

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 72 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|-------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |                                     | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138YTXV1              |                     | AMERICAN FINANCIAL FUNDING CORP., A | 1                          | \$394,906.91   | 2.51%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCING CORPORATION      | 1                          | \$166,943.06   | 1.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN LIBERTY MORTGAGE, INC., A  | 1                          | \$234,319.38   | 1.49%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1                          | \$154,562.45   | 0.98%                    | 0                                  | \$0.00 |                          |
|                        |                     | BLUE SKY FUNDING, LLC               | 1                          | \$321,408.24   | 2.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | C F FUNDING CORP, AN ILLINOIS CORPO | 2                          | \$519,714.40   | 3.31%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMMERCE UNION BANK, A TENNESSEE CO | 1                          | \$272,815.06   | 1.74%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMPASS MORTGAGE, INC               | 1                          | \$332,500.00   | 2.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | CU FINANCIAL, INC. DBA REAL ESTATE  | 1                          | \$371,464.02   | 2.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | DBA FIVE STAR MORTGAGE              | 1                          | \$177,510.00   | 1.13%                    | 0                                  | \$0.00 |                          |
|                        |                     | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1                          | \$207,412.85   | 1.32%                    | 0                                  | \$0.00 |                          |
|                        |                     | FIRST SAVINGS MORTGAGE CORPORATION, | 1                          | \$374,160.12   | 2.38%                    | 0                                  | \$0.00 |                          |
|                        |                     | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1                          | \$223,000.00   | 1.42%                    | 0                                  | \$0.00 |                          |
|                        |                     | KENTWOOD MORTGAGE INC.              | 1                          | \$292,877.41   | 1.87%                    | 0                                  | \$0.00 |                          |
|                        |                     | LEADERONE FINANCIAL CORPORATION     | 1                          | \$183,247.19   | 1.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | LEGACY MORTGAGE LLC                 | 1                          | \$251,644.93   | 1.6%                     | 0                                  | \$0.00 |                          |
|                        |                     | LENDING SOLUTIONS, INC.             | 1                          | \$207,924.48   | 1.32%                    | 0                                  | \$0.00 |                          |
|                        |                     | MIE FINANCIAL, INC, AN ILLINOIS COR | 1                          | \$339,510.12   | 2.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | MORTGAGE SERVICES III, LLC          | 1                          | \$225,000.00   | 1.43%                    | 0                                  | \$0.00 |                          |
|                        |                     | MUSA FINANCIAL, LLC                 | 1                          | \$221,031.07   | 1.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1                          | \$323,893.00   | 2.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | NP, INC.                            | 1                          | \$171,757.65   | 1.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | PACIFIC UNION FINANCIAL LLC         | 11                         | \$3,521,424.67 | 22.42%                   | 0                                  | \$0.00 |                          |
|                        |                     | PACIFIC UNION FINANCIAL, LLC, A CAL | 16                         | \$4,534,701.36 | 28.88%                   | 0                                  | \$0.00 |                          |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$498,811.82           | 3.18%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.               | 1         | \$195,723.84           | 1.25%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1         | \$518,824.95           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$254,640.70           | 1.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$211,414.81           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$15,703,144.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTXW9    | CAPITAL CITY BANK                   | 1         | \$127,800.00           | 9.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$208,500.00           | 15.25%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$1,031,055.03         | 75.4%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,367,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX7     | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$95,107.96            | 5.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$141,909.02           | 8.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$117,915.93           | 7.08%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$102,697.32           | 6.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION      | 1         | \$119,507.37           | 7.17%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION | 1         | \$72,700.32            | 4.36%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION    | 1         | \$141,417.06           | 8.49%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                 | 1         | \$141,610.27           | 8.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$135,424.43           | 8.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$481,940.00           | 28.93%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$115,518.92           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,665,748.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX5     | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$59,300.00            | 5.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$107,355.20           | 10.4%       | 0        | \$0.00        |
|              | BENCHMARK BANK                      | 1         | \$83,400.00            | 8.08%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC               | 1         | \$108,000.00           | 10.47%      | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A C | 1         | \$105,260.00           | 10.2%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$184,405.91           | 17.87%      | 0        | \$0.00        |

|              |                                                     |           |                        |             |          |               |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 2         | \$149,956.00           | 14.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$59,917.34            | 5.81%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC                 | 1         | \$69,350.00            | 6.72%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                         | 1         | \$104,855.34           | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>12</b> | <b>\$1,031,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTXZ2    | AMERICAN FINANCIAL FUNDING CORP., A                 | 1         | \$124,000.00           | 11.69%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A                  | 1         | \$122,612.00           | 11.56%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT                 | 1         | \$112,575.00           | 10.62%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                                   | 1         | \$110,000.00           | 10.37%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                         | 2         | \$227,590.79           | 21.46%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 3         | \$363,748.00           | 34.3%       | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>9</b>  | <b>\$1,060,525.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2A8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$5,801,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>24</b> | <b>\$5,801,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2B6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42        | \$12,513,797.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>42</b> | <b>\$12,513,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2D2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$11,888,833.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>38</b> | <b>\$11,888,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2E0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,379,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>17</b> | <b>\$1,379,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2F7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,756,280.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>19</b> | <b>\$5,756,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2G5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,552,757.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>19</b> | <b>\$4,552,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2H3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,578,939.00         | 100%        | 0        | \$0.00        |

|              |  |                                                     |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                     | <b>32</b> | <b>\$9,578,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2J9    |  | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$274,874.72           | 5.07%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,446,107.00         | 82.01%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$375,504.86           | 6.93%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$324,997.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>16</b> | <b>\$5,421,483.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2K6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,201,288.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>21</b> | <b>\$6,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2L4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,005,585.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>20</b> | <b>\$6,005,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2M2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,028,354.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>43</b> | <b>\$12,028,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2N0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,008,661.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>9</b>  | <b>\$1,008,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2P5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,183,918.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>14</b> | <b>\$1,183,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5H0    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 7         | \$1,359,789.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>7</b>  | <b>\$1,359,789.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5J6    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 9         | \$2,906,109.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>9</b>  | <b>\$2,906,109.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5K3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,014,230.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>10</b> | <b>\$1,014,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5L1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22        | \$2,894,799.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>22</b> | <b>\$2,894,799.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5M9    |  |                                                     | 9         | \$1,139,166.34         | 100%        | 0        | \$0.00        |

|              |                                                                           |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     |            |                        |             |          |               |  |
| <b>Total</b> |                                                                           | <b>9</b>   | <b>\$1,139,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5N7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 7          | \$1,128,460.40         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>7</b>   | <b>\$1,128,460.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5P2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 27         | \$7,237,097.66         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>27</b>  | <b>\$7,237,097.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5Q0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 118        | \$31,962,710.28        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>118</b> | <b>\$31,962,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5R8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 4          | \$1,136,903.55         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>4</b>   | <b>\$1,136,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5U1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 22         | \$5,021,259.43         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>22</b>  | <b>\$5,021,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU5V9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 46         | \$8,994,391.79         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>46</b>  | <b>\$8,994,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YU7M7    | BANCORPSOUTH BANK                                                         | 167        | \$35,383,843.51        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>167</b> | <b>\$35,383,843.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUA27    | WEBSTER BANK, N.A.                                                        | 44         | \$10,274,712.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>44</b>  | <b>\$10,274,712.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUA50    | 1ST MARINER BANK A BANKING CORPORATION                                    | 1          | \$310,009.48           | 6%          | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                       | 1          | \$149,806.92           | 2.9%        | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                            | 1          | \$358,150.00           | 6.93%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1          | \$359,547.07           | 6.96%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1          | \$198,488.27           | 3.84%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                       | 1          | \$115,347.91           | 2.23%       | 0        | \$0.00        |  |

|              |                                                                            |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION                                                                |           |                       |             |          |               |  |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1         | \$142,800.00          | 2.76%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS INC                                                        | 1         | \$514,866.15          | 9.96%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS INC.                                                       | 1         | \$148,991.57          | 2.88%       | 0        | \$0.00        |  |
|              | EXCEL REALTY INC A CALIFORNIA CORPORATION                                  | 1         | \$382,507.00          | 7.4%        | 0        | \$0.00        |  |
|              | FIDELITY BANK, A SAVING BANK                                               | 1         | \$145,308.40          | 2.81%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 1         | \$161,296.81          | 3.12%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P..                                          | 1         | \$166,295.28          | 3.22%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP         | 1         | \$141,912.88          | 2.75%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$110,121.65          | 2.13%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                                   | 1         | \$163,784.04          | 3.17%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1         | \$124,003.79          | 2.4%        | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                  | 1         | \$239,683.96          | 4.64%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                        | 1         | \$167,788.63          | 3.25%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                       | 1         | \$143,189.69          | 2.77%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                      | 1         | \$116,670.03          | 2.26%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1         | \$347,098.00          | 6.72%       | 0        | \$0.00        |  |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                           | 1         | \$169,531.49          | 3.28%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1         | \$123,212.54          | 2.38%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                       | 1         | \$167,788.63          | 3.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>25</b> | <b>\$5,168,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUA68    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1         | \$201,116.23          | 3.95%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$129,820.90          | 2.55%       | 0        | \$0.00        |  |

|              |                                                                        |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$172,334.55          | 3.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$289,359.70          | 5.69%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$212,781.44          | 4.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                | 1         | \$238,755.50          | 4.69%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY               | 1         | \$154,501.85          | 3.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                                                  | 1         | \$179,752.01          | 3.53%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1         | \$495,331.88          | 9.74%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                     | 1         | \$169,355.63          | 3.33%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1         | \$210,917.40          | 4.15%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$298,324.07          | 5.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                               | 2         | \$540,720.66          | 10.63%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1         | \$170,050.00          | 3.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.  | 1         | \$213,750.00          | 4.2%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1         | \$253,350.47          | 4.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1         | \$326,249.89          | 6.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                          | 1         | \$412,422.08          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>20</b> | <b>\$5,085,894.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA76    | ACADEMY MORTGAGE CORPORATION                                           | 1         | \$244,904.45          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$415,848.94          | 2.99%       | 0        | \$0.00        |
|              |                                                                        | 1         | \$417,000.00          | 3%          | 0        | \$0.00        |

|  |                                                                                |   |              |       |   |        |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                     | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                        | 1 | \$208,000.00 | 1.5%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                                    | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                         | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                                         | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                          | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                                       | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$228,434.85 | 1.64% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                            | 1 | \$360,491.35 | 2.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                                       | 2 | \$664,528.02 | 4.78% | 0 | \$0.00 |



|              |                                                                       |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC                                                    | 2         | \$752,812.82           | 5.41%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                          | 1         | \$415,227.14           | 2.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY.         | 1         | \$389,837.50           | 2.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                 | 1         | \$219,690.02           | 1.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.               | 1         | \$152,084.86           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER            | 1         | \$276,000.00           | 1.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC , LICENSED<br>LENDER              | 1         | \$263,628.02           | 1.9%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                   | 1         | \$213,650.00           | 1.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE,INC                                                      | 1         | \$307,566.03           | 2.21%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION               | 1         | \$259,741.65           | 1.87%       | 0        | \$0.00        |
|              | SOUTH WEST FUNDING, LP                                                | 1         | \$218,000.00           | 1.57%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                          | 1         | \$307,356.52           | 2.21%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                                  | 1         | \$404,989.27           | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMAPNY | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 1         | \$293,875.97           | 2.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                                | 1         | \$328,700.00           | 2.36%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                                  | 1         | \$413,902.78           | 2.98%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                          | 1         | \$327,750.00           | 2.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE , INC..                                             | 1         | \$278,102.73           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>45</b> | <b>\$13,908,456.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                        |             |          |               |
| 3138YUA84    | AMERIS BANK A CORPORATION                                             | 1         | \$129,409.07           | 1.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING                            | 1         | \$371,451.97           | 3.51%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1         | \$315,000.00           | 2.97%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A<br>CORPORATION                              | 1         | \$345,600.00           | 3.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                   | 1         | \$390,397.99           | 3.69%       | 0        | \$0.00        |
|              | C AND MORTGAGE CORPORATION,<br>A CORPORATION.                         | 1         | \$339,096.30           | 3.2%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                     | 1         | \$415,769.36           | 3.93%       | 0        | \$0.00        |

|              |                                                                                         |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY               | 1         | \$414,644.70           | 3.92%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                                         | 1         | \$234,765.87           | 2.22%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC DBA HOME<br>LOAN MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION.       | 1         | \$609,101.34           | 5.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1         | \$399,410.72           | 3.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                     | 1         | \$409,051.98           | 3.86%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILITY CORPORATION         | 1         | \$384,968.47           | 3.64%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                                                               | 1         | \$349,484.38           | 3.3%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                                                | 1         | \$369,000.00           | 3.48%       | 0        | \$0.00        |
|              | M AND T BANK                                                                            | 1         | \$309,522.70           | 2.92%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                                              | 1         | \$336,902.94           | 3.18%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.                                                          | 1         | \$220,075.31           | 2.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                                | 2         | \$800,724.94           | 7.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                                              | 1         | \$309,533.09           | 2.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                 | 1         | \$300,000.00           | 2.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                   | 2         | \$748,734.54           | 7.07%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                                  | 1         | \$264,217.94           | 2.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                                                    | 1         | \$416,371.94           | 3.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                                               | 1         | \$218,178.10           | 2.06%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION                        | 1         | \$279,587.51           | 2.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1         | \$335,697.85           | 3.17%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FEDERAL SAVINGS<br>BANK | 1         | \$279,971.30           | 2.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                             | 1         | \$291,896.01           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                         | <b>31</b> | <b>\$10,588,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA92    | ACOPIA LLC A CORPORATION                                                                | 1         | \$268,000.00           | 4.87%       | 0        | \$0.00        |

|              |                                                                     |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                                      | 2         | \$767,330.51           | 13.95%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$540,185.17           | 9.82%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$386,250.00           | 7.02%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$294,400.00           | 5.35%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1         | \$191,630.94           | 3.48%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                     | 1         | \$189,713.83           | 3.45%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                                 | 1         | \$399,600.00           | 7.26%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1         | \$303,542.13           | 5.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                            | 2         | \$483,073.68           | 8.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                          | 1         | \$416,371.94           | 7.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$212,172.82           | 3.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1         | \$260,517.03           | 4.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                | 1         | \$380,000.00           | 6.91%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1         | \$408,000.00           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>17</b> | <b>\$5,500,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAG6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 53        | \$12,713,045.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>53</b> | <b>\$12,713,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAH4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 23        | \$4,350,612.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>23</b> | <b>\$4,350,612.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAJ0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 9         | \$1,098,899.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>9</b>  | <b>\$1,098,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAK7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 21        | \$1,485,174.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>21</b> | <b>\$1,485,174.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                |           |                        |             |          |               |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUAL5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 24        | \$2,363,040.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>24</b> | <b>\$2,363,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAM3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 16        | \$1,444,679.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>16</b> | <b>\$1,444,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAN1    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 14        | \$1,680,820.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>14</b> | <b>\$1,680,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAP6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,047,041.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,047,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAQ4    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 33        | \$4,593,284.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>33</b> | <b>\$4,593,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAR2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,681,499.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>12</b> | <b>\$1,681,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAS0    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 41        | \$6,704,007.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>41</b> | <b>\$6,704,007.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAT8    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,972,764.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>12</b> | <b>\$1,972,764.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAU5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 57        | \$10,756,397.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>57</b> | <b>\$10,756,397.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAV3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18        | \$3,367,313.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>18</b> | <b>\$3,367,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAW1    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 99        | \$27,589,273.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>99</b> | <b>\$27,589,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAX9    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 100       | \$29,834,977.58        | 100%        | 0        | \$0.00        |

|              |  |                                                                            |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                            | <b>100</b> | <b>\$29,834,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAY7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8          | \$2,812,424.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>8</b>   | <b>\$2,812,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAZ4    |  | WEBSTER BANK, N.A.                                                         | 39         | \$8,116,909.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>39</b>  | <b>\$8,116,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUB67    |  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.                     | 1          | \$304,850.94           | 4.72%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 9          | \$2,755,331.72         | 42.68%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2          | \$501,333.50           | 7.77%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                     | 1          | \$310,625.39           | 4.81%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION.                                    | 1          | \$147,324.49           | 2.28%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION                                       | 2          | \$445,019.26           | 6.89%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                                                          | 1          | \$222,498.74           | 3.45%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF WASHINGTON COUNTY                                         | 1          | \$157,087.65           | 2.43%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1          | \$298,664.99           | 4.63%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.           | 1          | \$291,380.26           | 4.51%       | 0        | \$0.00        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                      | 1          | \$143,673.07           | 2.23%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                                   | 1          | \$166,531.62           | 2.58%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                       | 1          | \$210,369.05           | 3.26%       | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$206,498.33           | 3.2%        | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1          | \$182,673.99           | 2.83%       | 0        | \$0.00        |
|              |  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION                   | 1          | \$112,003.04           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>26</b>  | <b>\$6,455,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                                                                     |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3138YUB75    |  | C AND F MORTGAGE CORPORATION                                                        | 1         | \$133,421.34          | 7.55%       | 0        | \$0.00        |  |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                         | 1         | \$132,226.20          | 7.48%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                                   | 1         | \$142,100.00          | 8.04%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                | 1         | \$133,825.43          | 7.57%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                 | 1         | \$143,390.57          | 8.11%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.               | 1         | \$129,867.05          | 7.35%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                                               | 1         | \$147,379.95          | 8.34%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY               | 1         | \$112,000.00          | 6.34%       | 0        | \$0.00        |  |
|              |  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                  | 1         | \$135,910.55          | 7.69%       | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE INC                                                               | 3         | \$414,252.54          | 23.43%      | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE, INC..                                                            | 1         | \$143,378.16          | 8.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                                     | <b>13</b> | <b>\$1,767,751.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUB83    |  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                             | 1         | \$94,333.57           | 8.78%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1         | \$100,078.95          | 9.31%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                                                   | 1         | \$106,600.00          | 9.92%       | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                         | 1         | \$100,000.00          | 9.3%        | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE INC<br>DBA GOLDEN COAST MORTGAGE A<br>CALIFORNIA CORPORATION | 1         | \$94,593.87           | 8.8%        | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE INC                                                                | 1         | \$97,975.07           | 9.11%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION             | 1         | \$98,000.00           | 9.12%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                                  | 1         | \$105,000.00          | 9.77%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY              | 1         | \$85,230.35           | 7.93%       | 0        | \$0.00        |  |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$102,000.00          | 9.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$91,200.00           | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>11</b> | <b>\$1,075,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUB91    | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$185,196.79          | 14.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                                    | 1         | \$191,170.88          | 14.58%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                                | 1         | \$188,183.84          | 14.35%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$187,850.00          | 14.33%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                                  | 1         | \$179,700.00          | 13.7%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                               | 2         | \$379,201.10          | 28.92%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>7</b>  | <b>\$1,311,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBA8    | ACADEMY MORTGAGE CORPORATION.                                                       | 1         | \$224,696.92          | 1.14%       | 0        | \$0.00        |
|              | AFG MORTGAGE                                                                        | 1         | \$175,500.00          | 0.89%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                                            | 1         | \$335,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION       | 1         | \$202,221.01          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$155,785.07          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.                     | 1         | \$306,000.00          | 1.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                              | 2         | \$557,300.00          | 2.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                                      | 1         | \$494,286.79          | 2.52%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1         | \$417,000.00          | 2.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                                | 2         | \$795,052.82          | 4.05%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                                     | 1         | \$232,750.00          | 1.19%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                      | 1         | \$322,470.04          | 1.64%       | 0        | \$0.00        |

|                                                                               |   |              |       |   |        |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| BELL STATE BANK AND TRUST A CORPORATION                                       | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                                      | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                          | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                              | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK                          | 1 | \$511,078.87 | 2.6%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                               | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                        | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION               | 1 | \$196,728.59 | 1%    | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                                      | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING                                     | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                               | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$451,363.13 | 2.3%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                                  | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                 | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP            | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.        | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 |



|                                                                           |   |              |       |   |        |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC.. | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC. , A CALIFORNIA<br>CORPORATION    | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                        | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                                  | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                                   | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                                        | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION       | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION                                | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION           | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                     | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER .              | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                    | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                                  | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 |
| RPM MORTGAGE INC                                                          | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                                      | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP.                                                    | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY        | 1 | \$177,650.00 | 0.9%  | 0 | \$0.00 |
| WALLICK AND VOLK INC                                                      | 1 | \$262,200.00 | 1.34% | 0 | \$0.00 |
| WESTSTAR MORTGAGE ,INC                                                    | 1 | \$323,033.89 | 1.65% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC                                                     | 3 | \$525,551.53 | 2.68% | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION.                          | 1 | \$266,615.30 | 1.36% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP                                                   | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 |

|              |                                                                                        |   |                |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------------|---|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                                                                        |   | <b>67</b>      | <b>\$19,629,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUBB6    | ACOPIA LLC A CORPORATION                                                               | 1 | \$171,768.31   | 1.09%                  | 0           | \$0.00   |               |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING                                    | 1 | \$249,639.79   | 1.58%                  | 0           | \$0.00   |               |  |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                          | 2 | \$587,280.96   | 3.73%                  | 0           | \$0.00   |               |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                   | 3 | \$1,563,607.44 | 9.92%                  | 0           | \$0.00   |               |  |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                              | 1 | \$384,231.73   | 2.44%                  | 0           | \$0.00   |               |  |
|              | AMERIFIRST FINANCIAL INC<br>CORPORATION                                                | 1 | \$332,500.00   | 2.11%                  | 0           | \$0.00   |               |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                             | 1 | \$403,181.12   | 2.56%                  | 0           | \$0.00   |               |  |
|              | ARK- LA- TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                          | 1 | \$176,000.00   | 1.12%                  | 0           | \$0.00   |               |  |
|              | ATLANTIC COAST MORTGAGE, LLC.                                                          | 1 | \$204,461.51   | 1.3%                   | 0           | \$0.00   |               |  |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                                 | 1 | \$193,720.48   | 1.23%                  | 0           | \$0.00   |               |  |
|              | CENTENNIAL LENDING GROUP LLC                                                           | 1 | \$323,000.00   | 2.05%                  | 0           | \$0.00   |               |  |
|              | CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                                        | 1 | \$316,000.00   | 2.01%                  | 0           | \$0.00   |               |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                                      | 1 | \$170,525.00   | 1.08%                  | 0           | \$0.00   |               |  |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                    | 1 | \$283,519.96   | 1.8%                   | 0           | \$0.00   |               |  |
|              | DHI MORTGAGE COMPANY LTD                                                               | 1 | \$243,464.00   | 1.54%                  | 0           | \$0.00   |               |  |
|              | DIGNIFIED HOME LOANS A LIMITED<br>LIABILITY CORPORATION.                               | 1 | \$245,253.95   | 1.56%                  | 0           | \$0.00   |               |  |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1 | \$308,043.35   | 1.95%                  | 0           | \$0.00   |               |  |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$227,905.00   | 1.45%                  | 0           | \$0.00   |               |  |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1 | \$390,369.96   | 2.48%                  | 0           | \$0.00   |               |  |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PROGRESSIVE LOAN FUNDING<br>A CALIFORNIA CORPORATION | 1 | \$178,480.00   | 1.13%                  | 0           | \$0.00   |               |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                              | 1 | \$262,621.07   | 1.67%                  | 0           | \$0.00   |               |  |
|              |                                                                                        | 1 | \$311,200.00   | 1.97%                  | 0           | \$0.00   |               |  |

|              |                                                                        |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP     |           |                        |             |          |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1         | \$209,704.12           | 1.33%       | 0        | \$0.00        |
|              | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$175,757.52           | 1.12%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                                   | 1         | \$372,964.76           | 2.37%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                                               | 1         | \$290,224.60           | 1.84%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                      | 1         | \$411,956.80           | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.               | 1         | \$538,507.05           | 3.42%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$333,750.00           | 2.12%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                                 | 1         | \$392,000.00           | 2.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                                     | 1         | \$200,000.00           | 1.27%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1         | \$341,528.82           | 2.17%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$243,421.66           | 1.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION   | 1         | \$229,900.00           | 1.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                                | 1         | \$426,897.65           | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 4         | \$1,273,242.19         | 8.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                    | 1         | \$154,196.68           | 0.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                  | 1         | \$334,527.98           | 2.12%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                                         | 1         | \$273,600.00           | 1.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1         | \$270,240.07           | 1.71%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                               | 2         | \$631,669.86           | 4.01%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                               | 1         | \$320,000.00           | 2.03%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$272,000.00           | 1.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                  | 2         | \$535,682.11           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>52</b> | <b>\$15,758,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUBC4    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY     | 1         | \$126,240.97          | 11.69%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$130,788.98          | 12.11%      | 0        | \$0.00        |
|              | HAY CAPITAL MORTGAGE, CORPORATION.                               | 1         | \$138,145.98          | 12.79%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$130,328.16          | 12.07%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$141,813.01          | 13.13%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                            | 1         | \$144,010.11          | 13.34%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION       | 1         | \$131,826.18          | 12.21%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER             | 1         | \$136,694.75          | 12.66%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>8</b>  | <b>\$1,079,848.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBD2    | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$103,363.71          | 9.41%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL,LLC , A LIMITED LIABILITY                    | 1         | \$88,283.59           | 8.04%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                                      | 1         | \$107,464.63          | 9.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$99,877.04           | 9.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                               | 1         | \$99,968.19           | 9.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$108,987.70          | 9.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$94,378.36           | 8.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER            | 1         | \$107,867.21          | 9.82%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1         | \$104,000.00          | 9.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 2         | \$184,201.84          | 16.78%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>11</b> | <b>\$1,098,392.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBE0    | BANKSOUTH MORTGAGE COMPANY LLC                                   | 2         | \$153,658.15          | 15.25%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1         | \$67,411.12           | 6.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS            | 1         | \$44,940.74           | 4.46%       | 0        | \$0.00        |

|              |                                                                           |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION                                                               |           |                       |             |          |               |  |
|              | FIRST COMMUNITY MORTGAGE INC                                              | 1         | \$69,911.93           | 6.94%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1         | \$63,667.94           | 6.32%       | 0        | \$0.00        |  |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.                           | 1         | \$79,894.65           | 7.93%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2         | \$139,899.28          | 13.89%      | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$29,164.10           | 2.89%       | 0        | \$0.00        |  |
|              | SAGE BANK                                                                 | 1         | \$83,125.00           | 8.25%       | 0        | \$0.00        |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$84,685.54           | 8.41%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                                              | 1         | \$80,219.23           | 7.96%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1         | \$44,940.74           | 4.46%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P..                                              | 1         | \$65,918.85           | 6.55%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>15</b> | <b>\$1,007,437.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUBF7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$242,250.00          | 4.19%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                            | 1         | \$575,000.00          | 9.93%       | 0        | \$0.00        |  |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION     | 1         | \$336,492.43          | 5.81%       | 0        | \$0.00        |  |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$382,423.15          | 6.61%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                            | 1         | \$266,689.00          | 4.61%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$285,000.00          | 4.92%       | 0        | \$0.00        |  |
|              | ECOM MORTGAGE INC A CORPORATION.                                          | 1         | \$404,390.01          | 6.99%       | 0        | \$0.00        |  |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                | 1         | \$386,400.00          | 6.68%       | 0        | \$0.00        |  |
|              | LIBERTY MORTGAGE COMPANY INC A CORPORATION                                | 1         | \$147,250.00          | 2.54%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                                  | 2         | \$631,772.78          | 10.92%      | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$233,250.00          | 4.03%       | 0        | \$0.00        |  |
|              | PARK PLACE FINANCE INCORPORATED                                           | 1         | \$270,083.52          | 4.67%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                          | 1         | \$170,000.00          | 2.94%       | 0        | \$0.00        |  |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                | 1         | \$279,173.68          | 4.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                          | 1         | \$343,481.88          | 5.93%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                             | 2         | \$834,000.00          | 14.41%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>18</b> | <b>\$5,787,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138YUBG5    | ACOPIA LLC                                                           | 1         | \$214,606.54          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION                      | 1         | \$417,000.00          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1         | \$562,500.00          | 3.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1         | \$210,539.21          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$168,750.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$369,981.00          | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2         | \$720,268.13          | 4.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$714,912.45          | 4.27%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                          | 1         | \$321,100.00          | 1.92%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$301,325.00          | 1.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$183,200.00          | 1.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                         | 1         | \$243,000.00          | 1.45%       | 0        | \$0.00        |
|              | DATA MORTGAGE IN DBA ESSEX MORTGAGE                                  | 1         | \$209,697.43          | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                             | 1         | \$247,338.00          | 1.48%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                            | 1         | \$236,550.00          | 1.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$260,930.00          | 1.56%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$313,500.00          | 1.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                                                | 1         | \$347,749.34          | 2.08%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                         | 4         | \$1,236,974.34        | 7.39%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                      | 1         | \$282,709.97          | 1.69%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1         | \$314,100.00          | 1.88%       | 0        | \$0.00        |
|              |                                                                      | 1         | \$131,100.00          | 0.78%       | 0        | \$0.00        |

|                                                                                   |   |              |       |   |        |  |
|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY    |   |              |       |   |        |  |
| M AND T BANK A CORPORATION                                                        | 1 | \$216,118.17 | 1.29% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                | 1 | \$547,950.00 | 3.28% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                    | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                    | 1 | \$405,000.00 | 2.42% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                        | 1 | \$116,835.15 | 0.7%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                                          | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC                                                                | 1 | \$550,423.36 | 3.29% | 0 | \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION               | 1 | \$279,605.48 | 1.67% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION           | 1 | \$327,548.11 | 1.96% | 0 | \$0.00 |  |
| PARK STERLING BANK, A<br>CORPORATION.                                             | 1 | \$153,044.06 | 0.91% | 0 | \$0.00 |  |
| PARMAOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION           | 1 | \$399,473.26 | 2.39% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                             | 4 | \$985,831.11 | 5.89% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDERS                            | 1 | \$206,795.70 | 1.24% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                                          | 1 | \$252,136.00 | 1.51% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY                 | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY             | 1 | \$329,600.00 | 1.97% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP                                                              | 2 | \$575,240.74 | 3.44% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                                    | 1 | \$315,000.00 | 1.88% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                | 1 | \$229,890.00 | 1.37% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% | 0 | \$0.00 |  |
|                                                                                   | 1 | \$239,669.34 | 1.43% | 0 | \$0.00 |  |

|              |  |                                                                 |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WALLICK AND VOLK, INC A WYOMING                                 |           |                        |             |          |               |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1         | \$129,200.00           | 0.77%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC                                           | 2         | \$433,389.79           | 2.59%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                     | 1         | \$230,681.75           | 1.38%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL         | 1         | \$227,370.65           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>58</b> | <b>\$16,730,902.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                        |             |          |               |
| 3138YUBH3    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$752,663.87           | 15.31%      | 0        | \$0.00        |
|              |  | CAPSTONE DIRECT, INC                                            | 1         | \$365,000.00           | 7.42%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                        | 2         | \$687,501.35           | 13.98%      | 0        | \$0.00        |
|              |  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$486,000.00           | 9.89%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 3         | \$784,722.27           | 15.96%      | 0        | \$0.00        |
|              |  | SAGE BANK                                                       | 1         | \$115,125.00           | 2.34%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1         | \$227,656.60           | 4.63%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                        | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$321,000.00           | 6.53%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                                         | 1         | \$342,800.00           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$4,916,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                        |             |          |               |
| 3138YUBJ9    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$241,351.76           | 4.78%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$315,574.34           | 6.25%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY               | 1         | \$194,725.24           | 3.86%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                    | 2         | \$590,992.39           | 11.71%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.      | 1         | \$179,740.65           | 3.56%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED                    | 1         | \$306,000.00           | 6.06%       | 0        | \$0.00        |



|              |                                                                                                   |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | LIABILITY PARTNERSHIP                                                                             |           |                       |             |          |               |  |
|              | NVR MORTGAGE FINANCE INC                                                                          | 3         | \$1,189,655.33        | 23.57%      | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                                       | 1         | \$276,101.62          | 5.47%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                             | 2         | \$511,694.21          | 10.14%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER,                                       | 1         | \$384,231.73          | 7.61%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                                                  | 2         | \$671,648.68          | 13.31%      | 0        | \$0.00        |  |
|              | SAGE BANK                                                                                         | 1         | \$186,000.00          | 3.68%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                                   | <b>17</b> | <b>\$5,047,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                                   |           |                       |             |          |               |  |
| 3138YUBK6    | CAPSTONE DIRECT INC                                                                               | 1         | \$415,000.00          | 6.56%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                       | 1         | \$277,500.00          | 4.39%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC                                                                         | 1         | \$256,612.92          | 4.06%       | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY | 1         | \$358,883.82          | 5.67%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                                                          | 5         | \$1,737,228.25        | 27.46%      | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC.                                                                        | 1         | \$265,449.00          | 4.2%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                                               | 1         | \$319,920.00          | 5.06%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                                               | 1         | \$387,200.00          | 6.12%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC.                                                                                | 1         | \$310,000.00          | 4.9%        | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                                | 2         | \$597,000.00          | 9.44%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                                                          | 1         | \$360,000.00          | 5.69%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                                | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION                 | 1         | \$624,557.90          | 9.86%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                                   | <b>18</b> | <b>\$6,326,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                                   |           |                       |             |          |               |  |
| 3138YUBL4    | ADVISA MORTGAGE SERVICES LTD                                                                      | 1         | \$282,400.00          | 1.1%        | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                                          | 1         | \$416,412.45          | 1.62%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                                                 | 1         | \$507,815.04          | 1.98%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK                                                                        | 1         | \$374,300.00          | 1.46%       | 0        | \$0.00        |  |

|  |                                                                                     |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INC A CALIFORNIA CORPORATION                                                        |   |              |       |   |        |  |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION     | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., DBA ORION LENDING, A<br>CALIFORNIA CORPORATION | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE                                                             | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                                   | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 |  |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION        | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                                   | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA                                | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                 | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 |  |
|  | DIGNIFIELD HOME LOANS LLC                                                           | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                     | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS LLC<br>A CORPORATION                                        | 1 | \$333,585.00 | 1.3%  | 0 | \$0.00 |  |
|  | EQUITY MORTGAGE BANKERS, LLC,<br>A CORPORATION                                      | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                        | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.           | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                                    | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                                        | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.                                                      | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC..                                                     | 1 | \$283,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                     | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                                             | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC., A TEXAS LIMITED LIABILITY<br>COMPANY            | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | M AND T BANK                                                      | 1 | \$255,189.93   | 0.99% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                        | 1 | \$258,027.69   | 1.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                            | 1 | \$320,000.00   | 1.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                          | 1 | \$345,500.00   | 1.35% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC                              | 1 | \$250,500.00   | 0.98% | 0 | \$0.00 |
|  | MONARCH BANK.                                                     | 1 | \$284,128.03   | 1.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS       | 1 | \$207,200.00   | 0.81% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                              | 1 | \$265,600.00   | 1.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 1 | \$395,904.14   | 1.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                      | 1 | \$248,000.00   | 0.97% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                             | 1 | \$352,000.00   | 1.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$242,557.76   | 0.95% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                          | 2 | \$613,230.56   | 2.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                 | 1 | \$268,164.00   | 1.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                        | 2 | \$659,745.16   | 2.57% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$363,375.00   | 1.42% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                            | 1 | \$225,199.00   | 0.88% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$330,000.00   | 1.29% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                                 | 1 | \$252,256.98   | 0.98% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.         | 1 | \$300,200.00   | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,125.00   | 1.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.            | 1 | \$247,650.57   | 0.96% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 8 | \$2,116,574.27 | 8.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.               | 1 | \$199,218.90   | 0.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER              | 1 | \$376,280.87   | 1.47% | 0 | \$0.00 |
|  |                                                                   | 1 | \$197,600.00   | 0.77% | 0 | \$0.00 |

|              |                                                                        |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                  |           |                        |             |          |               |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER                    | 1         | \$279,622.83           | 1.09%       | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK F S B                                           | 1         | \$571,194.05           | 2.23%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1         | \$311,500.00           | 1.21%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$313,405.00           | 1.22%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION                       | 1         | \$281,710.00           | 1.1%        | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                       | 1         | \$285,000.00           | 1.11%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC                                                      | 1         | \$269,628.01           | 1.05%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1         | \$297,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$276,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC                                            | 1         | \$190,724.81           | 0.74%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC A CORPORATION                                    | 1         | \$121,500.00           | 0.47%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC                                                 | 1         | \$274,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$373,915.00           | 1.46%       | 0        | \$0.00        |  |
|              | V I P INDEPENDET MORTGAGE INC                                          | 1         | \$372,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                       | 1         | \$467,405.15           | 1.82%       | 0        | \$0.00        |  |
|              | VIP INDEPENDENT MORTGAGE INC                                           | 1         | \$261,900.00           | 1.02%       | 0        | \$0.00        |  |
|              | VIP INDEPENDENT MORTGAGE, INC.                                         | 1         | \$206,250.00           | 0.8%        | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                           | 1         | \$347,520.55           | 1.33%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                        | <b>85</b> | <b>\$25,664,169.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                        |           |                        |             |          |               |  |
| 3138YUBM2    | ACADEMY MORTGAGE CORPORATION                                           | 1         | \$363,000.00           | 6.42%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                           | 1         | \$210,112.06           | 3.72%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                                                      | 1         | \$307,500.00           | 5.44%       | 0        | \$0.00        |  |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$533,045.94           | 9.43%       | 0        | \$0.00        |  |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION          | 1         | \$416,371.94           | 7.37%       | 0        | \$0.00        |  |

|              |                                                                                    |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE INC                                                             | 1         | \$320,000.00          | 5.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                           | 1         | \$292,968.22          | 5.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC LIC<br>1127                                               | 1         | \$234,346.00          | 4.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                                | 1         | \$415,000.00          | 7.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                 | 4         | \$1,325,150.00        | 23.45%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION               | 1         | \$330,000.00          | 5.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. , A CALIFORNIA<br>CORFORATION: NMLS: 1788 | 1         | \$319,500.00          | 5.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                               | 1         | \$373,598.89          | 6.61%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                 | 1         | \$210,000.00          | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>17</b> | <b>\$5,650,593.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |           |                       |             |          |               |
| 3138YUBN0    | AMERICAN BANK AND TRUST<br>COMPANY NA                                              | 1         | \$199,711.84          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                                  | 1         | \$625,500.00          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                         | 5         | \$1,206,050.15        | 5.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION.                        | 1         | \$168,916.95          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 1         | \$286,400.00          | 1.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 1         | \$158,000.00          | 0.74%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA UNITED LENDING                            | 1         | \$154,981.32          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY         | 1         | \$417,000.00          | 1.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                                       | 1         | \$228,620.13          | 1.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 1         | \$288,000.00          | 1.34%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP                                                                | 1         | \$200,000.00          | 0.93%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC                                                             | 1         | \$192,000.00          | 0.89%       | 0        | \$0.00        |
|              | ECOM MORTGAGE ., A<br>CORPORATION                                                  | 1         | \$180,000.00          | 0.84%       | 0        | \$0.00        |

|                                                                           |   |              |       |   |        |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| ECOM MORTGAGE INC A CORPORATION                                           | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                             | 1 | \$257,000.00 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION            | 1 | \$150,100.00 | 0.7%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY                      | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                              | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY              | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                                      | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P..                                         | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY           | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                        | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP        | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP       | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION           | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                                          | 2 | \$313,200.00 | 1.46% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                                 | 1 | \$366,694.10 | 1.71% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$233,600.00 | 1.09% | 0 | \$0.00 |

|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                                                  | 9         | \$2,261,605.95         | 10.53%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                                | 2         | \$597,148.73           | 2.78%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                                    | 1         | \$156,624.00           | 0.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                                        | 1         | \$161,781.79           | 0.75%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1         | \$189,000.00           | 0.88%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                              | 1         | \$195,717.60           | 0.91%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                   | 1         | \$365,750.00           | 1.7%        | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                            | 1         | \$157,500.00           | 0.73%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                            | 1         | \$399,950.00           | 1.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                          | 1         | \$188,000.00           | 0.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 6         | \$1,596,337.34         | 7.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                       | 1         | \$159,375.13           | 0.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                        | 1         | \$417,000.00           | 1.94%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F S B                                              | 1         | \$446,869.47           | 2.08%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                                                | 1         | \$458,353.27           | 2.13%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                                | 1         | \$200,443.46           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                          | 1         | \$597,157.42           | 2.78%       | 0        | \$0.00        |
|              | SAGE BANK                                                                 | 1         | \$160,000.00           | 0.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1         | \$374,000.00           | 1.74%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 2         | \$617,750.00           | 2.88%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1         | \$365,750.00           | 1.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION              | 1         | \$312,110.04           | 1.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 2         | \$457,100.00           | 2.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                     | 3         | \$635,650.03           | 2.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                             | 1         | \$332,520.21           | 1.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                          | 1         | \$155,175.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>85</b> | <b>\$21,468,980.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUBP5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$180,000.00          | 3.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$868,143.84          | 18.46%      | 0        | \$0.00        |
|              | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION        | 1         | \$417,000.00          | 8.87%       | 0        | \$0.00        |
|              | ASSENT INC                                                      | 1         | \$372,438.21          | 7.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$365,434.00          | 7.77%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA, A CORPORATION                            | 1         | \$193,900.00          | 4.12%       | 0        | \$0.00        |
|              | MDC FINANCIAL SERVICE GROUP INC                                 | 1         | \$246,627.98          | 5.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                        | 3         | \$843,813.00          | 17.94%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC LIC.                                   | 1         | \$299,208.00          | 6.36%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                                  | 1         | \$208,905.00          | 4.44%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.                             | 1         | \$417,000.00          | 8.87%       | 0        | \$0.00        |
|              | WEST FINANCIAL SERVICES CENTER INC                              | 1         | \$291,000.00          | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>15</b> | <b>\$4,703,470.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBQ3    | ADVISA MORTGAGE SERVICES LTD                                    | 1         | \$205,800.00          | 0.92%       | 0        | \$0.00        |
|              | AIM BANK                                                        | 1         | \$90,750.00           | 0.41%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION               | 1         | \$279,605.48          | 1.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                        | 1         | \$297,779.83          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$549,838.00          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$550,000.00          | 2.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION            | 1         | \$411,600.00          | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 4         | \$1,325,500.00        | 5.94%       | 0        | \$0.00        |
|              | ASSENT INC                                                      | 1         | \$239,654.20          | 1.07%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1         | \$221,250.00          | 0.99%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                            | 2         | \$741,399.18          | 3.33%       | 0        | \$0.00        |
|              |                                                                 | 1         | \$562,410.00          | 2.52%       | 0        | \$0.00        |



|  |                                                                                   |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                |   |              |       |   |        |
|  | BROADVIEW MORTGAGE CORPORATION                                                    | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                                               | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC                                                               | 1 | \$200,000.00 | 0.9%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                                           | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                          | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,                                  | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A CORPORATION                                                   | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$268,600.00 | 1.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                                      | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                                 | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                                   | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$289,748.00 | 1.3%  | 0 | \$0.00 |
|  | M & T BANK                                                                        | 1 | \$261,131.55 | 1.17% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                                            | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP INC.                                                  | 1 | \$339,500.00 | 1.52% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY                         | 1 | \$370,488.86 | 1.66% | 0 | \$0.00 |

| COMPANY                                                                      |   |                |       |   |        |  |
|------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$204,333.42   | 0.92% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$105,000.00   | 0.47% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                                     | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 |  |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$378,500.00   | 1.7%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1 | \$210,000.00   | 0.94% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                             | 1 | \$242,250.00   | 1.09% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER                            | 1 | \$269,628.01   | 1.21% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE LP                                                    | 1 | \$409,560.00   | 1.84% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1 | \$166,250.00   | 0.75% | 0 | \$0.00 |  |
| RPM MORTGAGE INC                                                             | 2 | \$674,000.00   | 3.02% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                              | 1 | \$289,350.80   | 1.3%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00   | 1.33% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                          | 1 | \$400,000.00   | 1.79% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2 | \$515,800.00   | 2.31% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                                     | 1 | \$180,000.00   | 0.81% | 0 | \$0.00 |  |
| TEXAS HOME EQUITY NOTE                                                       | 1 | \$201,600.00   | 0.9%  | 0 | \$0.00 |  |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY              | 1 | \$314,100.00   | 1.41% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$319,920.00   | 1.43% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$350,617.27   | 1.57% | 0 | \$0.00 |  |

|              |                                                                                     |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION                                                       | 1         | \$107,844.39           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>78</b> | <b>\$22,297,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBR1    | ACADEMY MORTGAGE CORPORATION. I                                                     | 1         | \$264,000.00           | 2.65%       | 0        | \$0.00        |
|              | AIMBANK                                                                             | 1         | \$280,800.00           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION                           | 1         | \$294,000.00           | 2.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                                      | 1         | \$412,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$324,000.00           | 3.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                   | 2         | \$692,000.00           | 6.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 2         | \$741,871.94           | 7.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$662,000.00           | 6.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                        | 1         | \$282,800.00           | 2.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1         | \$195,600.00           | 1.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                                           | 1         | \$246,320.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$508,000.00           | 5.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$396,800.00           | 3.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$362,453.27           | 3.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$400,000.00           | 4.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                            | 5         | \$1,524,922.00         | 15.32%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                                              | 1         | \$411,350.00           | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 1         | \$246,128.73           | 2.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                                   | 1         | \$313,127.67           | 3.15%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                            | 1         | \$481,274.00           | 4.84%       | 0        | \$0.00        |
|              |                                                                                     | 1         | \$349,000.00           | 3.51%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | USA DIRECT FUNDING                                              | 2         | \$563,750.00          | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>30</b> | <b>\$9,952,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBS9    | ALL WESTERN MORTGAGE INC                                        | 1         | \$254,640.70          | 2.02%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 1         | \$195,923.56          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$200,000.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$141,998.03          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$134,739.11          | 1.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$106,500.00          | 0.85%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS      | 1         | \$208,800.00          | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$365,655.00          | 2.9%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                 | 1         | \$224,000.00          | 1.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION               | 1         | \$268,850.00          | 2.13%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                          | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                    | 1         | \$308,000.00          | 2.45%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.                 | 1         | \$249,600.00          | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                                           | 1         | \$303,200.00          | 2.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                   | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1         | \$215,775.00          | 1.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$255,000.00          | 2.02%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$411,406.38          | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$162,237.17          | 1.29%       | 0        | \$0.00        |

|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$412,432.69           | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$224,682.98           | 1.78%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$274,500.00           | 2.18%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1         | \$250,000.00           | 1.98%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                                 | 1         | \$112,645.16           | 0.89%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                   | 1         | \$220,291.88           | 1.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1         | \$164,900.00           | 1.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                        | 4         | \$1,180,535.29         | 9.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP,INC..                                        | 1         | \$188,000.00           | 1.49%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$299,586.68           | 2.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1         | \$346,410.00           | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2         | \$423,559.25           | 3.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER             | 1         | \$266,030.07           | 2.11%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$416,399.18           | 3.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2         | \$581,126.54           | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                | 1         | \$395,429.44           | 3.14%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1         | \$400,000.00           | 3.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION            | 1         | \$337,000.00           | 2.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                           | 1         | \$180,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>46</b> | <b>\$12,595,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBT7    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$88,000.00            | 1.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                               | 1         | \$135,625.20           | 2.97%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE                            | 1         | \$235,703.08           | 5.17%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 1         | \$447,436.35           | 9.81%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                    | 1         | \$172,992.00           | 3.79%       | 0        | \$0.00        |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$181,660.47          | 3.98%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$255,677.91          | 5.61%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1         | \$217,338.55          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 3         | \$872,920.02          | 19.15%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER                  | 1         | \$279,647.72          | 6.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                            | 1         | \$343,457.32          | 7.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1         | \$315,000.00          | 6.91%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                                 | 1         | \$164,000.00          | 3.6%        | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION         | 1         | \$271,649.87          | 5.96%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE                       | 1         | \$195,759.00          | 4.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                  | 1         | \$382,018.76          | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>18</b> | <b>\$4,558,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138YUBU4    | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE                      | 1         | \$142,500.00          | 2.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$160,318.68          | 3.07%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                              | 1         | \$142,873.41          | 2.73%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$521,820.00          | 9.98%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                 | 1         | \$237,168.00          | 4.54%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1         | \$305,000.00          | 5.84%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1         | \$213,099.32          | 4.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$230,375.00          | 4.41%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$116,219.00          | 2.22%       | 0        | \$0.00        |
|              |                                                                      | 1         | \$386,000.00          | 7.39%       | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE INC                                                      | 1         | \$320,700.00          | 6.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                                            | 1         | \$160,400.00          | 3.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1         | \$366,226.74          | 7.01%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                       | 1         | \$236,496.70          | 4.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                              | 1         | \$126,990.00          | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                              | 1         | \$416,000.00          | 7.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                           | 1         | \$300,000.00          | 5.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$240,452.00          | 4.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$232,951.88          | 4.46%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                                  | 1         | \$370,500.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>20</b> | <b>\$5,226,090.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138YUBV2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.                      | 1         | \$175,000.00          | 2.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 2         | \$991,000.00          | 16.44%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION                          | 1         | \$208,000.00          | 3.45%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                                   | 1         | \$405,000.00          | 6.72%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 2         | \$591,500.00          | 9.81%       | 0        | \$0.00        |
|              | BERKSHIR E BANK A BANKING CORPORATION                                         | 1         | \$285,000.00          | 4.73%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                                             | 2         | \$648,000.00          | 10.75%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 2         | \$537,199.87          | 8.91%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                | 1         | \$367,433.40          | 6.1%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$320,000.00          | 5.31%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                          | 1         | \$274,400.00          | 4.55%       | 0        | \$0.00        |
|              |                                                                               | 1         | \$270,000.00          | 4.48%       | 0        | \$0.00        |

|              |                                                                            |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC A CORPORATION                                      |           |                       |             |          |               |
|              | SAGE BANK                                                                  | 1         | \$378,250.00          | 6.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$246,000.00          | 4.08%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.                                                       | 1         | \$330,000.00          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>19</b> | <b>\$6,026,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                       |             |          |               |
| 3138YUBW0    | AIMBANK                                                                    | 1         | \$168,800.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 3         | \$976,095.00          | 6.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  | 1         | \$226,073.80          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 1         | \$305,227.00          | 1.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                | 1         | \$330,000.00          | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 1         | \$232,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$135,750.00          | 0.85%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                             | 1         | \$508,000.00          | 3.2%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION           | 1         | \$404,000.00          | 2.54%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION              | 2         | \$862,263.09          | 5.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1         | \$355,000.00          | 2.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 2         | \$529,922.30          | 3.34%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 3         | \$1,063,902.28        | 6.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                             | 1         | \$200,000.00          | 1.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1         | \$286,425.00          | 1.8%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 1         | \$324,000.00          | 2.04%       | 0        | \$0.00        |
|              |                                                                            | 1         | \$546,229.28          | 3.44%       | 0        | \$0.00        |



|                                                                   |   |              |       |   |        |  |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    |   |              |       |   |        |  |
| GEORGETOWN MORTGAGE LLC                                           | 2 | \$397,405.00 | 2.5%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION               | 1 | \$181,338.34 | 1.14% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                          | 1 | \$278,000.00 | 1.75% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED                                         | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$374,000.00 | 2.35% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.        | 1 | \$267,200.00 | 1.68% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$368,250.00 | 2.32% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                          | 2 | \$629,626.01 | 3.96% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC                                                | 1 | \$247,580.67 | 1.56% | 0 | \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1 | \$363,000.00 | 2.28% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$322,800.00 | 2.03% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 3 | \$768,705.52 | 4.84% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER              | 1 | \$194,126.09 | 1.22% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING INC                                  | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                          | 1 | \$272,532.46 | 1.72% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$298,400.00 | 1.88% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                         | 1 | \$161,400.00 | 1.02% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$315,250.00 | 1.98% | 0 | \$0.00 |  |
| RPM MORTGAGE INC                                                  | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 |  |
| RPM MORTGAGE,INC..                                                | 1 | \$348,500.00 | 2.19% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 2 | \$608,000.00 | 3.83% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$246,000.00 | 1.55% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 2 | \$634,800.00 | 4%    | 0 | \$0.00 |  |
| V I P MORTGAGE INC                                                | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 |  |

|              |  |                                                                              |           |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                              | <b>53</b> | <b>\$15,888,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBX8    |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$272,000.00           | 23.73%      | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 1         | \$321,222.43           | 28.03%      | 0        | \$0.00        |
|              |  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                           | 1         | \$263,690.05           | 23.01%      | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$289,267.82           | 25.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                              | <b>4</b>  | <b>\$1,146,180.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBY6    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2         | \$742,000.00           | 11.77%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                                  | 1         | \$318,250.00           | 5.05%       | 0        | \$0.00        |
|              |  | CAPSTONE DIRECT INC                                                          | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                               | 1         | \$343,458.62           | 5.45%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$245,000.00           | 3.89%       | 0        | \$0.00        |
|              |  | JMAC LENDING INCORPORATED                                                    | 2         | \$694,999.00           | 11.03%      | 0        | \$0.00        |
|              |  | JMAC LENDING INCORPORATION                                                   | 1         | \$405,705.00           | 6.44%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                                             | 1         | \$301,150.00           | 4.78%       | 0        | \$0.00        |
|              |  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                                  | 1         | \$378,853.53           | 6.01%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2         | \$807,900.00           | 12.82%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1         | \$340,000.00           | 5.39%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                                     | 1         | \$192,000.00           | 3.05%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$197,147.00           | 3.13%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$308,000.00           | 4.89%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$255,075.00           | 4.05%       | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING                                                           | 1         | \$357,000.00           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                              | <b>19</b> | <b>\$6,303,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCA7    |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                | 1         | \$352,000.00           | 34.55%      | 0        | \$0.00        |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$204,000.00          | 20.02%      | 0        | \$0.00        |
|              | OLD LINE BANK                                                     | 1         | \$282,785.87          | 27.76%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$180,000.00          | 17.67%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>4</b>  | <b>\$1,018,785.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138YUCB5    | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$378,750.00          | 36.89%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                               | 1         | \$196,987.99          | 19.19%      | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1         | \$292,400.00          | 28.48%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$158,500.00          | 15.44%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>4</b>  | <b>\$1,026,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138YUCC3    | ACOPIA LLC A CORPORATION                                          | 1         | \$75,000.00           | 6.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$146,900.00          | 12.6%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 10.3%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                        | 1         | \$100,083.20          | 8.59%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1         | \$60,754.65           | 5.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$70,870.22           | 6.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$100,390.39          | 8.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$150,000.00          | 12.87%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$64,200.00           | 5.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                              | 1         | \$99,605.96           | 8.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE    | 1         | \$84,000.00           | 7.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                             | 1         | \$93,750.00           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>12</b> | <b>\$1,165,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138YUCD1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$129,010.00          | 12.2%       | 0        | \$0.00        |
|              |                                                                   | 1         | \$134,800.00          | 12.75%      | 0        | \$0.00        |

|              |  |                                                                |          |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       |          |                       |             |          |               |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3        | \$399,166.00          | 37.76%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                   | 1        | \$129,829.55          | 12.28%      | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                       | 1        | \$131,250.00          | 12.42%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                               | 1        | \$133,000.00          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>8</b> | <b>\$1,057,055.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |          |                       |             |          |               |
| 3138YUCE9    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1        | \$254,000.00          | 12.76%      | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.           | 1        | \$207,000.00          | 10.4%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGE INC A CORPORATION                                | 1        | \$250,000.00          | 12.56%      | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC                                              | 1        | \$207,000.00          | 10.4%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$230,000.00          | 11.56%      | 0        | \$0.00        |
|              |  | MONARCH BANK                                                   | 1        | \$202,037.00          | 10.15%      | 0        | \$0.00        |
|              |  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1        | \$225,000.00          | 11.3%       | 0        | \$0.00        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1        | \$415,235.19          | 20.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>8</b> | <b>\$1,990,272.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |          |                       |             |          |               |
| 3138YUCF6    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1        | \$230,350.00          | 18.11%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3        | \$781,500.00          | 61.45%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                       | 1        | \$260,000.00          | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>5</b> | <b>\$1,271,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |          |                       |             |          |               |
| 3138YUCG4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2        | \$339,071.72          | 33.16%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1        | \$172,000.00          | 16.82%      | 0        | \$0.00        |
|              |  | MORTGAGE TRUST INC A CORPORATION                               | 1        | \$172,000.00          | 16.82%      | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                       | 1        | \$169,000.00          | 16.53%      | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, NMLS:3240                                  | 1        | \$170,500.00          | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b> | <b>\$1,022,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |          |                       |             |          |               |

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|              |                                                                       |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUCH2    | AMERICAN NATIONAL BANK                                                | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                               | 1         | \$95,200.00           | 9.09%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                              | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                        | 1         | \$93,150.00           | 8.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 2         | \$201,200.00          | 19.21%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 2         | \$194,320.00          | 18.55%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY             | 1         | \$86,500.00           | 8.26%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                     | 1         | \$93,000.00           | 8.88%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                      | 1         | \$100,000.00          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>11</b> | <b>\$1,047,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUDE8    | AMERICAN BANK AND TRUST COMPANY, N.A.                                 | 1         | \$83,000.00           | 13.06%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                          | 1         | \$135,599.93          | 21.34%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY               | 1         | \$92,150.00           | 14.5%       | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION            | 1         | \$83,476.83           | 13.14%      | 0        | \$0.00        |
|              | IOWA BANKERS CORPORATION                                              | 1         | \$69,245.54           | 10.9%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                     | 1         | \$63,506.30           | 9.99%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE BANK                                            | 1         | \$108,479.94          | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>7</b>  | <b>\$635,458.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUDF5    | AMERICAN BANK AND TRUST COMPANY, N.A.                                 | 1         | \$64,000.00           | 9.06%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1         | \$63,566.17           | 9%          | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$84,825.57           | 12.01%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1         | \$125,814.09          | 17.81%      | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL                         | 2         | \$173,613.26          | 24.57%      | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | ASSOCIATION                                        |           |                       |             |          |               |  |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1         | \$81,480.00           | 11.53%      | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                              | 1         | \$113,273.17          | 16.02%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$706,572.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUE72    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$218,523.69          | 10.08%      | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$66,882.72           | 3.08%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 4         | \$226,326.43          | 10.44%      | 0        | \$0.00        |  |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$43,441.40           | 2%          | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                                  | 1         | \$55,496.70           | 2.56%       | 0        | \$0.00        |  |
|              | BRIMFIELD BANK                                     | 1         | \$74,896.68           | 3.45%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$69,504.11           | 3.21%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$91,690.05           | 4.23%       | 0        | \$0.00        |  |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 3         | \$194,729.18          | 8.98%       | 0        | \$0.00        |  |
|              | ILLINI BANK                                        | 1         | \$50,771.27           | 2.34%       | 0        | \$0.00        |  |
|              | INLAND BANK & TRUST                                | 1         | \$75,790.23           | 3.5%        | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$186,636.65          | 8.61%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC.                          | 1         | \$74,827.64           | 3.45%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, N.A.                        | 3         | \$190,944.91          | 8.81%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                                  | 1         | \$68,780.11           | 3.17%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$80,636.23           | 3.72%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$268,546.38          | 12.39%      | 0        | \$0.00        |  |
|              | TRIUMPH COMMUNITY BANK NA                          | 1         | \$51,555.45           | 2.38%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$78,082.02           | 3.6%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>35</b> | <b>\$2,168,061.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUE80    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$194,398.44          | 11.34%      | 0        | \$0.00        |  |
|              | BLUELEAF LENDING LLC                               | 1         | \$94,737.77           | 5.52%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$87,878.76           | 5.12%       | 0        | \$0.00        |  |
|              | HEARTLAND CREDIT UNION                             | 1         | \$103,214.30          | 6.02%       | 0        | \$0.00        |  |
|              | MARINE BANK                                        | 2         | \$180,618.76          | 10.53%      | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$90,974.49           | 5.31%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                         | 5         | \$499,543.14          | 29.13%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$85,153.23           | 4.97%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$108,948.42          | 6.35%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,222.67           | 5.09%       | 0        | \$0.00        |  |

|              |                                             |           |                       |             |          |               |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1         | \$89,199.59           | 5.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1         | \$92,862.97           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>18</b> | <b>\$1,714,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUE98    | BLACKHAWK BANK FKA BLACKHAWK STATE BANK     | 1         | \$117,474.82          | 4.97%       | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1         | \$113,368.60          | 4.8%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                      | 1         | \$148,465.52          | 6.28%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC      | 1         | \$112,890.71          | 4.78%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                       | 1         | \$135,188.49          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                  | 1         | \$137,555.91          | 5.82%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION    | 1         | \$144,106.19          | 6.1%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                          | 1         | \$134,674.38          | 5.7%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                | 1         | \$128,073.31          | 5.42%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                   | 1         | \$117,473.57          | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                  | 1         | \$145,624.09          | 6.16%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 1         | \$132,478.37          | 5.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                       | 1         | \$136,422.39          | 5.77%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$132,641.04          | 5.61%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1         | \$135,113.60          | 5.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$126,594.72          | 5.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                      | 2         | \$264,948.26          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>18</b> | <b>\$2,363,093.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEZ0    | HUETTNER CAPITAL, LLC (ND-CORR)             | 1         | \$250,000.00          | 7.04%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                  | 10        | \$3,299,750.00        | 92.96%      | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>11</b> | <b>\$3,549,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFA4    | CITIBANK NA FKA CITIMORTGAGE                | 1         | \$174,797.87          | 5.96%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                          | 1         | \$153,802.08          | 5.25%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                 | 1         | \$180,013.66          | 6.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                         | 1         | \$196,847.25          | 6.72%       | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                           | 1         | \$248,891.11          | 8.49%       | 0        | \$0.00        |
|              | MARQUETTE BANK                              | 1         | \$243,476.06          | 8.31%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$189,732.30          | 6.47%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                  | 1         | \$181,194.33          | 6.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                       | 1         | \$178,727.64          | 6.1%        | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$198,270.25          | 6.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$202,546.56          | 6.91%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$158,995.66          | 5.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$623,997.77          | 21.29%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>15</b> | <b>\$2,931,292.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFB2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$148,752.11          | 13.98%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$59,045.62           | 5.55%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 2         | \$131,062.38          | 12.31%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$59,699.10           | 5.61%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$17,056.89           | 1.6%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$69,637.57           | 6.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$129,073.75          | 12.13%      | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 2         | \$118,699.96          | 11.15%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$71,818.46           | 6.75%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$63,919.48           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$75,405.01           | 7.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$62,212.75           | 5.84%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$58,009.37           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>17</b> | <b>\$1,064,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFC0    | A & N MORTGAGE SERVICES, INC                       | 1         | \$146,692.00          | 3.9%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB                               | 3         | \$339,584.38          | 9.02%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$94,760.49           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$129,672.24          | 3.44%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$99,624.50           | 2.65%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 2         | \$204,882.14          | 5.44%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$96,555.95           | 2.56%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$143,852.81          | 3.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$129,971.47          | 3.45%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$109,055.09          | 2.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$135,273.35          | 3.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$123,344.62          | 3.28%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$85,284.43           | 2.27%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$119,549.40          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$226,972.72          | 6.03%       | 0        | \$0.00        |



|              |                                                   |           |                       |             |          |               |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$120,676.40          | 3.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$242,740.58          | 6.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$127,669.36          | 3.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$90,020.02           | 2.39%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$146,404.93          | 3.89%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$110,061.35          | 2.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$742,054.38          | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>32</b> | <b>\$3,764,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138YUFD8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$213,131.51          | 13.19%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 1         | \$151,808.77          | 9.4%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$188,762.21          | 11.68%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$399,439.74          | 24.72%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$662,412.67          | 41.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>8</b>  | <b>\$1,615,554.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138YUFG1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$87,279.58           | 5.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$148,295.41          | 8.85%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                         | 1         | \$127,128.52          | 7.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$145,589.93          | 8.69%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$141,559.06          | 8.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$131,119.10          | 7.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$115,132.43          | 6.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$84,167.02           | 5.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$111,087.30          | 6.63%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$144,475.09          | 8.62%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                            | 1         | \$148,738.29          | 8.87%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE        | 1         | \$125,061.56          | 7.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$166,436.36          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>14</b> | <b>\$1,676,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138YUFH9    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$332,302.26          | 16.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$167,006.59          | 8.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$169,665.92          | 8.6%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$335,528.65          | 17%         | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |                     |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$167,226.55          | 8.47%       | 0        | \$0.00              |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$156,534.04          | 7.93%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$152,497.29          | 7.73%       | 1        | \$151,662.47        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$153,687.96          | 7.79%       | 0        | \$0.00              |
|              | STEARNS LENDING INC                                | 1         | \$169,521.34          | 8.59%       | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE INC                             | 1         | \$169,765.78          | 8.59%       | 0        | \$0.00              |
| <b>Total</b> |                                                    | <b>12</b> | <b>\$1,973,736.38</b> | <b>100%</b> | <b>1</b> | <b>\$151,662.47</b> |
|              |                                                    |           |                       |             |          |                     |
| 3138YUFJ5    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$187,676.85          | 4.55%       | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE INC                          | 1         | \$197,123.05          | 4.78%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$189,744.07          | 4.6%        | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 3         | \$547,280.81          | 13.28%      | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$195,430.37          | 4.74%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$179,596.23          | 4.36%       | 0        | \$0.00              |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$189,487.20          | 4.6%        | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$185,000.46          | 4.49%       | 0        | \$0.00              |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 2         | \$386,117.30          | 9.37%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$185,191.24          | 4.49%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$386,804.92          | 9.38%       | 0        | \$0.00              |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$183,097.38          | 4.44%       | 0        | \$0.00              |
|              | STEARNS LENDING INC                                | 1         | \$182,448.29          | 4.43%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC                                 | 2         | \$367,734.82          | 8.92%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$184,715.29          | 4.48%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 2         | \$374,077.66          | 9.09%       | 0        | \$0.00              |
| <b>Total</b> |                                                    | <b>22</b> | <b>\$4,121,525.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                                    |           |                       |             |          |                     |
| 3138YUFGK2   | ACADEMY MORTGAGE CORPORATION                       | 3         | \$745,177.42          | 6.28%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC                    | 1         | \$376,821.73          | 3.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3         | \$914,038.83          | 7.71%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$275,120.43          | 2.32%       | 0        | \$0.00              |
|              |                                                    | 1         | \$232,429.33          | 1.96%       | 0        | \$0.00              |

|              |                                               |           |                        |             |          |               |  |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING |           |                        |             |          |               |  |
|              | CHERRY CREEK MORTGAGE CO INC                  | 1         | \$226,744.16           | 1.91%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2         | \$550,240.87           | 4.64%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                    | 3         | \$833,428.04           | 7.03%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 1         | \$216,308.24           | 1.82%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                        | 8         | \$2,444,962.46         | 20.61%      | 0        | \$0.00        |  |
|              | INTERNATIONAL CITY MORTGAGE INC               | 2         | \$544,587.21           | 4.59%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$280,827.69           | 2.37%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$245,834.71           | 2.07%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$282,871.78           | 2.38%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$206,814.67           | 1.74%       | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION            | 2         | \$611,924.61           | 5.16%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 2         | \$462,682.70           | 3.9%        | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$329,288.53           | 2.78%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                         | 2         | \$619,508.01           | 5.22%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                           | 2         | \$554,992.49           | 4.68%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC                            | 1         | \$249,922.90           | 2.11%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE INC                        | 1         | \$234,365.75           | 1.98%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC        | 2         | \$423,769.42           | 3.56%       | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>43</b> | <b>\$11,862,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUFL0    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$127,717.18           | 7.56%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$118,436.66           | 7.01%       | 0        | \$0.00        |  |
|              | BAILEY & WOOD FINANCIAL GROUP                 | 1         | \$116,460.63           | 6.9%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$80,128.01            | 4.75%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS INC                        | 1         | \$101,718.90           | 6.02%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE INC                              | 2         | \$265,649.72           | 15.73%      | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$138,446.45           | 8.2%        | 0        | \$0.00        |  |
|              | FIRST MORTGAGE CORPORATION                    | 1         | \$145,116.08           | 8.59%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$121,340.01           | 7.19%       | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING                      | 1         | \$103,685.39           | 6.14%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE    | 2         | \$268,143.45           | 15.88%      | 0        | \$0.00        |  |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WHITNEY BANK                                                                      | 1         | \$101,610.34          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>14</b> | <b>\$1,688,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFP1    |  | WELLS FARGO BANK, NA (MO)                                                         | 1         | \$88,672.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>1</b>  | <b>\$88,672.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFQ9    |  | FIRST FEDERAL BANK (MO)                                                           | 1         | \$126,235.58          | 51.6%       | 0        | \$0.00        |
|              |  | PULASKI BANK (MO)                                                                 | 1         | \$118,422.20          | 48.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>2</b>  | <b>\$244,657.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFR7    |  | WELLS FARGO BANK, NA (MO)                                                         | 1         | \$131,719.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>1</b>  | <b>\$131,719.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFS5    |  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1         | \$360,643.24          | 1.43%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                                           | 1         | \$162,737.82          | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                          | 1         | \$83,105.13           | 0.33%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                      | 1         | \$416,314.56          | 1.65%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                                | 1         | \$149,971.69          | 0.59%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                                         | 1         | \$157,584.12          | 0.62%       | 0        | \$0.00        |
|              |  | CIVISTA BANK                                                                      | 1         | \$155,052.36          | 0.61%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                    | 1         | \$251,134.04          | 0.99%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                       | 1         | \$308,207.91          | 1.22%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC A LLC                                                           | 1         | \$183,690.96          | 0.73%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC A<br>LLC                                             | 1         | \$373,241.49          | 1.48%       | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORP                                                        | 1         | \$415,504.80          | 1.65%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                                                         | 2         | \$341,584.19          | 1.35%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC A<br>LLC                                                | 1         | \$218,133.01          | 0.86%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                      | 1         | \$355,414.83          | 1.41%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                                                               | 1         | \$231,285.23          | 0.92%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP                           | 1         | \$448,550.35          | 1.78%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE, LLC A<br>LLC                                                | 1         | \$119,613.41          | 0.47%       | 0        | \$0.00        |
|              |  | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORP                                      | 1         | \$99,835.62           | 0.4%        | 0        | \$0.00        |
|              |  | SEACOAST NATIONAL BANK                                                            | 1         | \$70,756.02           | 0.28%       | 0        | \$0.00        |

|              |                                                                                     |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP                                     | 1         | \$163,958.49           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                                          | 1         | \$295,513.46           | 1.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN AZ LLC                                                   | 1         | \$414,536.17           | 1.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                               | 1         | \$380,047.46           | 1.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                              | 68        | \$18,484,604.03        | 73.22%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                              | 1         | \$216,752.59           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                             | 1         | \$386,160.17           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>95</b> | <b>\$25,243,933.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                        |             |          |               |
| 3138YUFT3    | ALERUS FINANCIAL,                                                                   | 1         | \$215,273.48           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                                      | 1         | \$237,199.48           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                                     | 1         | \$329,421.47           | 1.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                                     | 1         | \$363,282.01           | 1.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                                           | 1         | \$187,714.11           | 0.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 1         | \$367,072.90           | 1.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                                  | 1         | \$266,897.95           | 0.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 1         | \$353,442.88           | 1.17%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC                                        | 1         | \$416,284.41           | 1.38%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                             | 1         | \$138,781.24           | 0.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$378,828.08           | 1.25%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                                                     | 2         | \$466,794.59           | 1.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$203,328.45           | 0.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 1         | \$408,404.27           | 1.35%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC                           | 1         | \$205,690.73           | 0.68%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                                         | 1         | \$343,422.22           | 1.14%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                                        | 1         | \$403,071.86           | 1.33%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC A CORP                                                   | 1         | \$275,575.05           | 0.91%       | 0        | \$0.00        |

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|              |                                                           |            |                        |             |          |               |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL, LLC                                        | 1          | \$312,451.28           | 1.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                  | 1          | \$308,025.00           | 1.02%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA CORP                               | 1          | \$210,803.76           | 0.7%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                    | 1          | \$284,541.59           | 0.94%       | 0        | \$0.00        |
|              | NEXBANK, SSB A TEXAS CHARTERED BANK                       | 1          | \$189,786.64           | 0.63%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1          | \$415,656.66           | 1.37%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                    | 1          | \$199,327.29           | 0.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP         | 1          | \$373,897.63           | 1.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1          | \$347,000.00           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                | 1          | \$403,637.76           | 1.33%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORP                                 | 1          | \$348,872.48           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$289,523.32           | 0.96%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LLC                   | 1          | \$149,537.39           | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                      | 1          | \$274,151.89           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                           | 1          | \$161,745.05           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 73         | \$20,417,383.46        | 67.52%      | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>107</b> | <b>\$30,246,826.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFU0    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1          | \$199,369.56           | 1.99%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                           | 1          | \$487,524.66           | 4.86%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1          | \$235,987.32           | 2.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                        | 1          | \$524,137.04           | 5.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LLC                        | 1          | \$332,897.85           | 3.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 27         | \$8,260,856.15         | 82.26%      | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>32</b>  | <b>\$10,040,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJ36    | MOUNTAIN WEST FINANCIAL                                   | 7          | \$1,801,408.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>7</b>   | <b>\$1,801,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJ44    | MOUNTAIN WEST FINANCIAL                                   | 11         | \$1,325,084.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>11</b>  | <b>\$1,325,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJW2    | WEBSTER BANK, N.A.                                        | 31         | \$6,510,003.05         | 100%        | 0        | \$0.00        |

|              |                                                              |  |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                                              |  | <b>31</b> | <b>\$6,510,003.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJX0    | WEBSTER BANK, N.A.                                           |  | 50        | \$10,065,063.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              |  | <b>50</b> | <b>\$10,065,063.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJY8    | WEBSTER BANK, N.A.                                           |  | 13        | \$2,777,456.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              |  | <b>13</b> | <b>\$2,777,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK59    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 1         | \$101,500.00           | 5.39%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  |  | 1         | \$88,000.00            | 4.67%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    |  | 2         | \$211,445.69           | 11.22%      | 0        | \$0.00        |
|              | ENTERPRISE BANK                                              |  | 1         | \$108,000.00           | 5.73%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP |  | 1         | \$93,881.73            | 4.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |  | 1         | \$107,200.00           | 5.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |  | 2         | \$188,517.72           | 10.01%      | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC                                     |  | 1         | \$100,000.00           | 5.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             |  | 1         | \$108,398.00           | 5.75%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         |  | 1         | \$93,629.32            | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  |  | 1         | \$107,860.98           | 5.73%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          |  | 1         | \$104,873.84           | 5.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | 1         | \$90,250.00            | 4.79%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |  | 1         | \$106,232.21           | 5.64%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        |  | 1         | \$87,200.00            | 4.63%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                              |  | 1         | \$92,000.00            | 4.88%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           |  | 1         | \$94,782.84            | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                              |  | <b>19</b> | <b>\$1,883,772.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK67    | BANK OF SULLIVAN, A MISSOURI                                 |  | 1         | \$168,000.00           | 12.55%      | 0        | \$0.00        |

|              |                                                                    |          |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              | BANKING CORPORATION                                                |          |                       |             |          |               |  |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA<br>LIMITED LI | 1        | \$171,500.00          | 12.81%      | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1        | \$148,000.00          | 11.06%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2        | \$256,262.75          | 19.15%      | 0        | \$0.00        |  |
|              | FUTURE FINANCIAL, INC, A<br>ARIZONA CORPORATION                    | 1        | \$126,800.00          | 9.47%       | 0        | \$0.00        |  |
|              | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC                    | 1        | \$136,480.84          | 10.2%       | 0        | \$0.00        |  |
|              | HOMEPRO MORTGAGE LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY      | 1        | \$166,400.00          | 12.43%      | 0        | \$0.00        |  |
|              | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1        | \$165,000.00          | 12.33%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>9</b> | <b>\$1,338,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |          |                       |             |          |               |  |
| 3138YUK75    | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1        | \$403,000.00          | 0.56%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 6        | \$2,104,100.00        | 2.94%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 3        | \$1,030,350.00        | 1.44%       | 0        | \$0.00        |  |
|              | ACCESS BANK, A STATE<br>CHARTERED BANK                             | 1        | \$417,000.00          | 0.58%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 2        | \$665,000.00          | 0.93%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1        | \$215,000.00          | 0.3%        | 0        | \$0.00        |  |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION.            | 1        | \$334,484.21          | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1        | \$259,786.00          | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 2        | \$691,745.00          | 0.97%       | 0        | \$0.00        |  |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC., AN ARIZONA CORPORATION      | 1        | \$225,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | ASTON FINANCIAL INC., AN IDAHO<br>CORPORATION                      | 1        | \$177,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1        | \$317,554.10          | 0.44%       | 0        | \$0.00        |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$239,920.00   | 0.34% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE LLC.                                   | 1 | \$348,500.00   | 0.49% | 0 | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$146,700.00   | 0.2%  | 0 | \$0.00 |  |
|  | CATALYST MORTGAGE                                            | 1 | \$187,000.00   | 0.26% | 0 | \$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$229,900.00   | 0.32% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$411,000.00   | 0.57% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$324,000.00   | 0.45% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$625,000.00   | 0.87% | 0 | \$0.00 |  |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00   | 0.28% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$358,055.00   | 0.5%  | 0 | \$0.00 |  |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$414,165.00   | 0.58% | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$327,913.00   | 0.46% | 0 | \$0.00 |  |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 |  |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$547,250.00   | 0.76% | 0 | \$0.00 |  |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,520.00   | 0.33% | 0 | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$196,350.00   | 0.27% | 0 | \$0.00 |  |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1 | \$199,780.00   | 0.28% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$2,157,000.00 | 3.01% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$215,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |  |

|                                                              |    |                 |        |   |        |
|--------------------------------------------------------------|----|-----------------|--------|---|--------|
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$607,072.88    | 0.85%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$164,000.00    | 0.23%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$710,500.00    | 0.99%  | 0 | \$0.00 |
| ENTERPRISE BANK.                                             | 1  | \$195,000.00    | 0.27%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$187,200.00    | 0.26%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$606,560.26    | 0.85%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2  | \$525,069.89    | 0.73%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$409,000.00    | 0.57%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$308,589.44    | 0.43%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$321,100.00    | 0.45%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,616,473.37 | 28.81% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$177,000.00    | 0.25%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$206,000.00    | 0.29%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$642,000.00    | 0.9%   | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$280,000.00    | 0.39%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$336,156.00    | 0.47%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2  | \$977,058.66    | 1.37%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$130,600.00    | 0.18%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$125,000.00    | 0.17%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$265,335.54    | 0.37%  | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1  | \$268,000.00    | 0.37%  | 0 | \$0.00 |
|                                                              | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      |   |              |       |   |        |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$516,703.21 | 0.72% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION             | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$513,500.00 | 0.72% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$638,205.00 | 0.89% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$220,950.00 | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$175,184.00 | 0.24% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP  | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$239,962.00 | 0.34% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.                                           | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$362,316.29 | 0.51% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69 | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |

|                                                           |   |                |       |   |        |
|-----------------------------------------------------------|---|----------------|-------|---|--------|
| MEYERS FUNDING, INC, A COLORADO CORPORATION               | 2 | \$453,400.00   | 0.63% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                  | 1 | \$259,608.40   | 0.36% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION    | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION  | 1 | \$397,600.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                | 1 | \$108,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION    | 1 | \$319,200.00   | 0.45% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.         | 1 | \$191,919.22   | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC.                                | 1 | \$333,000.00   | 0.47% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION           | 1 | \$355,274.00   | 0.5%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1 | \$162,211.40   | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK, A STATE CHARTERED BANK                    | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION          | 1 | \$300,200.00   | 0.42% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.         | 1 | \$540,031.15   | 0.75% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$85,103.88    | 0.12% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1 | \$338,000.00   | 0.47% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                 | 1 | \$452,300.00   | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION             | 1 | \$315,000.00   | 0.44% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION             | 8 | \$2,783,000.00 | 3.89% | 0 | \$0.00 |
| OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION            | 1 | \$252,000.00   | 0.35% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                   | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                   | 1 | \$157,200.00   | 0.22% | 0 | \$0.00 |
|                                                           | 1 | \$624,557.90   | 0.87% | 0 | \$0.00 |

|                                                                |   |                |       |   |        |  |
|----------------------------------------------------------------|---|----------------|-------|---|--------|--|
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                    |   |                |       |   |        |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 2 | \$704,751.51   | 0.98% | 0 | \$0.00 |  |
| PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$327,999.84   | 0.46% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 4 | \$1,587,700.00 | 2.22% | 0 | \$0.00 |  |
| RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$335,000.00   | 0.47% | 0 | \$0.00 |  |
| RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$218,400.00   | 0.31% | 0 | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.       | 1 | \$501,743.15   | 0.7%  | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2 | \$388,600.00   | 0.54% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$187,850.21   | 0.26% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$273,138.00   | 0.38% | 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$290,000.00   | 0.41% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$325,850.00   | 0.46% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC.                                         | 1 | \$260,862.00   | 0.36% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 2 | \$830,000.00   | 1.16% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION             | 1 | \$357,000.00   | 0.5%  | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE CORPORATION                               | 1 | \$377,000.00   | 0.53% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1 | \$369,600.00   | 0.52% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$375,200.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$372,000.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$388,000.00           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$199,093.48           | 0.28%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$219,200.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$286,000.00           | 0.4%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$280,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>250</b> | <b>\$71,572,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138YUK83    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$250,000.00           | 0.24%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6          | \$2,158,588.04         | 2.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3          | \$1,111,099.87         | 1.06%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$123,671.00           | 0.12%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2          | \$367,500.00           | 0.35%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1          | \$185,250.00           | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$1,910,634.64         | 1.81%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$535,210.36           | 0.51%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2          | \$575,000.00           | 0.55%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$301,100.00           | 0.29%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPOATION.                            | 1          | \$527,256.05           | 0.5%        | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$533,668.37 | 0.51% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$314,784.17 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 2 | \$683,178.80 | 0.65% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION              | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION     | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$124,445.75 | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA                         | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$624,618.68 | 0.59% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$359,789.00 | 0.34% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00   | 0.23% | 0 | \$0.00 |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1 | \$149,174.19   | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$311,376.00   | 0.3%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$492,987.40   | 0.47% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$346,020.00   | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$194,000.00   | 0.18% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY  | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$215,079.11   | 0.2%  | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$306,000.00   | 0.29% | 0 | \$0.00 |
| CATALYST MORTGAGE.                                           | 1 | \$216,396.00   | 0.21% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$263,167.00   | 0.25% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$229,830.00   | 0.22% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2 | \$533,600.00   | 0.51% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$311,235.98   | 0.3%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$187,235.81   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER  | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$514,750.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,750.00   | 0.23% | 0 | \$0.00 |



|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00   | 0.52% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$147,000.00   | 0.14% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$259,995.00   | 0.25% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00   | 0.15% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC                                       | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$300,200.00   | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$727,850.00   | 0.69% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$365,795.33   | 0.35% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |
| ENCORE BANK , NA, A FLORDIA NATIONAL BANK.                   | 1 | \$265,616.06   | 0.25% | 0 | \$0.00 |
| ENTERPRISE BANK                                              | 1 | \$243,000.00   | 0.23% | 0 | \$0.00 |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,600.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1 | \$245,600.00   | 0.23% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00   | 0.35% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$767,000.00   | 0.73% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$348,000.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,013,000.00 | 0.96% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2 | \$548,247.00   | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$415,796.36   | 0.39% | 0 | \$0.00 |

|                                                              |    |                 |        |   |        |
|--------------------------------------------------------------|----|-----------------|--------|---|--------|
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$215,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$117,600.00    | 0.11%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$208,000.00    | 0.2%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$678,250.00    | 0.64%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$176,231.00    | 0.17%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$337,000.00    | 0.32%  | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$281,118.00    | 0.27%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$903,000.00    | 0.86%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$415,000.00    | 0.39%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$463,857.95    | 0.44%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$224,107.79    | 0.21%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$285,533.58    | 0.27%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$244,000.00    | 0.23%  | 0 | \$0.00 |
| GOOGAIN NC., A CORPORATION                                   | 1  | \$240,000.00    | 0.23%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$256,000.00    | 0.24%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$329,000.00    | 0.31%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$273,600.00    | 0.26%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.    | 1  | \$150,000.00    | 0.14%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$474,300.00    | 0.45%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$178,353.93 | 0.17% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$191,805.00 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$323,150.00 | 0.31% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$386,250.00 | 0.37% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$208,712.06 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
|  | HS MORTGAGE INC, A RHODE ISLAND CORPORATION                  | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$666,200.00 | 0.63% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$215,000.00 | 0.2%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$595,121.97 | 0.57% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$856,368.55 | 0.81% | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$666,250.00 | 0.63% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$839,133.97 | 0.8%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK                  | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$288,800.00 | 0.27% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$194,633.18   | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$859,394.36   | 0.82% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2 | \$627,000.00   | 0.6%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$332,000.00   | 0.32% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$592,000.00   | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$116,889.95   | 0.11% | 0 | \$0.00 |
| LUCY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$310,750.00   | 0.3%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$227,670.91   | 0.22% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$653,250.00   | 0.62% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$396,000.00   | 0.38% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2 | \$373,500.00   | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC.                                  | 1 | \$218,734.98   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION  | 1 | \$262,637.66   | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5 | \$1,140,900.45 | 1.08% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$280,725.00   | 0.27% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$366,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$222,400.00   | 0.21% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK                    | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 3 | \$636,250.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION        | 1 | \$265,050.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                                            | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION     | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 1 | \$225,942.81 | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$416,425.49 | 0.4%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$241,300.00 | 0.23% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                    | 1 | \$146,529.77 | 0.14% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$412,196.00 | 0.39% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                 | 1 | \$270,001.65 | 0.26% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 2 | \$546,000.00 | 0.52% | 0 | \$0.00 |
|  | OMNI-FUND, INC., A CALIFORNIA CORPORATION                     | 1 | \$342,894.99 | 0.33% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 3 | \$910,557.00 | 0.86% | 0 | \$0.00 |
|  |                                                               | 1 | \$154,312.73 | 0.15% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               |   |                |       |   |        |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$188,180.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$209,167.26   | 0.2%  | 0 | \$0.00 |
|  | PILOT BANK                                                   | 1 | \$354,400.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$344,596.68   | 0.33% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$370,700.00   | 0.35% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69   | 0.46% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,167,467.70 | 1.11% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1 | \$188,415.22   | 0.18% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00   | 0.26% | 0 | \$0.00 |
|  | ROSCOE STATE BANK                                            | 1 | \$130,700.00   | 0.12% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$646,700.00   | 0.61% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND                | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                                        |   |                |       |   |        |
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1 | \$490,276.66   | 0.47% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 3 | \$703,275.00   | 0.67% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION        | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1 | \$116,144.28   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1 | \$181,450.00   | 0.17% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$279,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION         | 1 | \$219,500.00   | 0.21% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION.           | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                        | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABIL  | 1 | \$401,400.00   | 0.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 1 | \$198,640.00   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING. LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$346,762.00   | 0.33% | 0 | \$0.00 |
|  | TAYLOR MORRISONHOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPOR | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$486,000.00   | 0.46% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                        | 1 | \$167,650.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                       | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  |                                                                    | 3 | \$1,143,266.01 | 1.09% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       |            |                         |             |          |               |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1          | \$374,500.00            | 0.36%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$288,400.00            | 0.27%       | 0        | \$0.00        |
|              | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$677,400.00            | 0.64%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$548,191.21            | 0.52%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3          | \$592,200.00            | 0.56%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$243,678.69            | 0.23%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1          | \$213,525.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$208,500.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$396,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7          | \$2,610,064.70          | 2.48%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$448,048.40            | 0.43%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$786,850.00            | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>385</b> | <b>\$105,307,610.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK91    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1          | \$278,840.60            | 3.93%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1          | \$323,100.00            | 4.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$289,884.83            | 4.08%       | 0        | \$0.00        |
|              |                                                              | 1          | \$160,000.00            | 2.25%       | 0        | \$0.00        |



|              |                                                                    |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHEMTOV MORTGAGE GROUP<br>CORP. DBA CMG CAPITAL                    |           |                       |             |          |               |
|              | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 1         | \$416,498.95          | 5.86%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$320,000.00          | 4.5%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$305,100.00          | 4.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4         | \$1,436,500.00        | 20.22%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1         | \$248,000.00          | 3.49%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPAN  | 1         | \$183,778.92          | 2.59%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$420,000.00          | 5.91%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1         | \$369,156.44          | 5.2%        | 0        | \$0.00        |
|              | MDKJR2 INC. , A TEXAS<br>CORPORATION                               | 1         | \$175,700.00          | 2.47%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION.              | 1         | \$233,531.85          | 3.29%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1         | \$345,000.00          | 4.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$314,594.52          | 4.43%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$195,000.00          | 2.75%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1         | \$280,000.00          | 3.94%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1         | \$185,875.48          | 2.62%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., AN ILLINOIS CORPORATION      | 1         | \$272,000.00          | 3.83%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$351,000.00          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>24</b> | <b>\$7,103,561.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKD2    | CHARTER WEST NATIONAL BANK                                         | 1         | \$72,897.15           | 2.4%        | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                              | 1         | \$102,658.37          | 3.38%       | 0        | \$0.00        |
|              | FIRST BANK                                                         | 1         | \$133,307.65          | 4.38%       | 0        | \$0.00        |

|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$126,886.92          | 4.17%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$148,081.53          | 4.87%       | 0        | \$0.00        |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$140,350.49          | 4.61%       | 0        | \$0.00        |
|              | LIBERTY BANK                                               | 1         | \$116,028.81          | 3.82%       | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN                                | 1         | \$145,794.29          | 4.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                                | 1         | \$37,450.62           | 1.23%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$61,750.00           | 2.03%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                   | 1         | \$149,793.34          | 4.93%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                     | 1         | \$131,738.25          | 4.33%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$127,586.76          | 4.2%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 13        | \$1,546,880.00        | 50.86%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>26</b> | <b>\$3,041,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKE0    | BBMC MORTGAGE, LLC                                         | 2         | \$652,015.63          | 42.27%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 1         | \$271,665.55          | 17.61%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$202,156.80          | 13.11%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$416,487.26          | 27.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>5</b>  | <b>\$1,542,325.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKF7    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1         | \$235,319.96          | 13.78%      | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK          | 1         | \$41,126.66           | 2.41%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$744,317.41          | 43.57%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                              | 1         | \$140,000.00          | 8.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                     | 1         | \$145,429.06          | 8.51%       | 0        | \$0.00        |
|              | PULASKI BANK                                               | 1         | \$83,612.06           | 4.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 2         | \$318,500.00          | 18.64%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>10</b> | <b>\$1,708,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKG5    | EAGLE SAVINGS BANK                                         | 1         | \$78,484.20           | 6.64%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                             | 1         | \$67,450.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                                     | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        |
|              | HERRING BANK                                               | 1         | \$82,000.00           | 6.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$80,880.67           | 6.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 9         | \$661,020.00          | 55.89%      | 0        | \$0.00        |

|              |                                                       |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE EQUITABLE BANK, SSB                               | 1         | \$68,902.78           | 5.82%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>16</b> | <b>\$1,182,737.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKH3    | IST COLONIAL COMMUNITY BANK                           | 1         | \$80,641.23           | 7.18%       | 0        | \$0.00        |  |
|              | COLEMAN COUNTY STATE BANK                             | 1         | \$68,000.00           | 6.05%       | 0        | \$0.00        |  |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                    | 1         | \$73,902.55           | 6.58%       | 0        | \$0.00        |  |
|              | FIRST BANK & TRUST CO.                                | 1         | \$74,710.13           | 6.65%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$78,743.78           | 7.01%       | 0        | \$0.00        |  |
|              | HANCOCK MORTGAGE PARTNERS LLC                         | 1         | \$51,936.06           | 4.62%       | 0        | \$0.00        |  |
|              | LAFAYETTE COMMUNITY BANK                              | 2         | \$130,800.00          | 11.64%      | 0        | \$0.00        |  |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$49,278.08           | 4.39%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$58,000.00           | 5.16%       | 0        | \$0.00        |  |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1         | \$41,650.08           | 3.71%       | 0        | \$0.00        |  |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC                  | 1         | \$56,250.00           | 5.01%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$84,393.69           | 7.51%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$230,450.00          | 20.51%      | 0        | \$0.00        |  |
|              | WHITNEY BANK                                          | 1         | \$45,000.00           | 3.98%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>18</b> | <b>\$1,123,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKJ9    | BANK OF NORTH CAROLINA                                | 1         | \$88,929.60           | 4.77%       | 0        | \$0.00        |  |
|              | EAGLE SAVINGS BANK                                    | 1         | \$99,862.23           | 5.36%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK                                   | 1         | \$89,925.00           | 4.82%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK (TX)                             | 1         | \$100,000.00          | 5.37%       | 0        | \$0.00        |  |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$109,000.00          | 5.85%       | 0        | \$0.00        |  |
|              | LOANLEADERS OF AMERICA, INC.                          | 1         | \$103,337.43          | 5.54%       | 0        | \$0.00        |  |
|              | MIDDLETON COMMUNITY BANK                              | 1         | \$89,751.56           | 4.82%       | 0        | \$0.00        |  |
|              | NEW WEST LENDING, INC.                                | 1         | \$97,000.00           | 5.2%        | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 10        | \$996,079.95          | 53.44%      | 0        | \$0.00        |  |
|              | UNITED HOME LOANS INC                                 | 1         | \$90,000.00           | 4.83%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>19</b> | <b>\$1,863,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKK6    | GROUP ONE MORTGAGE, INC.                              | 1         | \$90,250.00           | 5.65%       | 0        | \$0.00        |  |
|              | HOME BANK AND TRUST CO.                               | 1         | \$108,000.00          | 6.76%       | 0        | \$0.00        |  |
|              | JORDAN WEST COMPANIES LTD                             | 1         | \$100,853.02          | 6.31%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$102,300.00          | 6.4%        | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC.                                    | 1         | \$107,683.01          | 6.74%       | 0        | \$0.00        |  |

|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$89,100.00           | 5.57%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$96,000.00           | 6.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 9         | \$904,210.00          | 56.56%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>16</b> | <b>\$1,598,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKL4    | FIRST ARKANSAS FINANCIAL, INC.                             | 1         | \$111,150.00          | 8.03%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$117,437.98          | 8.49%       | 0        | \$0.00        |
|              | MERCHANTS REALTY & LOAN CORP                               | 1         | \$113,800.00          | 8.23%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE      | 1         | \$117,833.74          | 8.52%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                          | 1         | \$111,468.00          | 8.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 7         | \$811,811.00          | 58.67%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>12</b> | <b>\$1,383,500.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKM2    | AMERICA'S CHOICE MORTGAGE                                  | 1         | \$144,400.00          | 3.52%       | 0        | \$0.00        |
|              | CF BANK                                                    | 1         | \$140,810.07          | 3.43%       | 0        | \$0.00        |
|              | JNC MORTGAGE COMPANY INC                                   | 1         | \$137,264.85          | 3.34%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$148,675.00          | 3.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 4         | \$567,798.22          | 13.83%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 2         | \$276,150.00          | 6.73%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$131,967.93          | 3.22%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                 | 1         | \$131,807.00          | 3.21%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                      | 1         | \$147,986.47          | 3.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 15        | \$2,022,128.00        | 49.27%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                                          | 1         | \$125,700.00          | 3.06%       | 0        | \$0.00        |
|              | WHITNEY BANK                                               | 1         | \$129,824.89          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>30</b> | <b>\$4,104,512.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 3138YUKN0    | A+ MORTGAGE SERVICES, INC                                  | 1         | \$151,050.00          | 5.84%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                             | 1         | \$166,659.52          | 6.44%       | 0        | \$0.00        |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$166,634.00          | 6.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 2         | \$323,985.91          | 12.53%      | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                          | 1         | \$165,520.00          | 6.4%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                              | 1         | \$158,780.95          | 6.14%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 9         | \$1,453,670.00        | 56.21%      | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>16</b> | <b>\$2,586,300.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUKP5    | AMERICAN SOUTHWEST MORTGAGE CORP     | 1         | \$116,353.43          | 3.5%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK                    | 1         | \$93,385.03           | 2.81%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC        | 1         | \$156,000.00          | 4.69%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$170,720.00          | 5.14%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.             | 1         | \$148,000.00          | 4.45%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$161,375.36          | 4.86%       | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1         | \$126,400.00          | 3.8%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$153,400.00          | 4.62%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.           | 1         | \$153,552.09          | 4.62%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.            | 1         | \$136,000.00          | 4.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 13        | \$1,908,713.38        | 57.42%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,323,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKQ3    | CAROLINA BANK                        | 1         | \$173,499.02          | 1.59%       | 0        | \$0.00        |
|              | CARROLLTON BANK                      | 1         | \$144,437.91          | 1.32%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                    | 1         | \$287,606.00          | 2.63%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA              | 1         | \$122,600.00          | 1.12%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1         | \$154,000.00          | 1.41%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST     | 1         | \$172,660.00          | 1.58%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC         | 1         | \$456,500.00          | 4.18%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                  | 1         | \$101,753.00          | 0.93%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO.              | 1         | \$112,800.00          | 1.03%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK               | 1         | \$185,250.00          | 1.7%        | 0        | \$0.00        |
|              | LIBERTY BANK                         | 1         | \$299,548.15          | 2.74%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION           | 1         | \$122,220.00          | 1.12%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$400,000.00          | 3.66%       | 0        | \$0.00        |
|              | MENNA COMPANY                        | 1         | \$219,000.00          | 2%          | 0        | \$0.00        |
|              | MONARCH BANK                         | 1         | \$440,218.52          | 4.03%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                 | 1         | \$326,000.00          | 2.98%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$211,500.00          | 1.94%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                   | 1         | \$199,698.77          | 1.83%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.           | 3         | \$878,531.00          | 8.04%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION       | 2         | \$223,100.00          | 2.04%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES        | 1         | \$243,000.00          | 2.22%       | 0        | \$0.00        |

|              |                                            |           |                        |             |          |                     |  |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              | STONEGATE MORTGAGE CORPORATION             | 17        | \$4,919,196.43         | 45.01%      | 1        | \$198,789.42        |  |
|              | THE EQUITABLE BANK, SSB                    | 2         | \$178,700.00           | 1.64%       | 0        | \$0.00              |  |
|              | UNION SAVINGS BANK                         | 1         | \$157,267.97           | 1.43%       | 0        | \$0.00              |  |
| <b>Total</b> |                                            | <b>45</b> | <b>\$10,929,086.77</b> | <b>100%</b> | <b>1</b> | <b>\$198,789.42</b> |  |
| 3138YUKR1    | A+ MORTGAGE SERVICES, INC                  | 1         | \$251,000.00           | 1.24%       | 0        | \$0.00              |  |
|              | AMERICA'S CHOICE HOME LOANS LP             | 1         | \$247,658.32           | 1.23%       | 0        | \$0.00              |  |
|              | BANK 21                                    | 1         | \$92,800.00            | 0.46%       | 0        | \$0.00              |  |
|              | CAPITAL CITY BANK                          | 1         | \$235,260.54           | 1.17%       | 0        | \$0.00              |  |
|              | CLM MORTGAGE, LLC                          | 1         | \$322,752.00           | 1.6%        | 0        | \$0.00              |  |
|              | COMMERCE UNION BANK                        | 1         | \$186,666.41           | 0.92%       | 0        | \$0.00              |  |
|              | CONSUMER REAL ESTATE FINANCE CO            | 1         | \$192,300.00           | 0.95%       | 0        | \$0.00              |  |
|              | COUNTRYSIDE BANK                           | 1         | \$214,700.00           | 1.06%       | 0        | \$0.00              |  |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC         | 1         | \$285,000.00           | 1.41%       | 0        | \$0.00              |  |
|              | FAY SERVICING, LLC                         | 1         | \$507,000.00           | 2.51%       | 0        | \$0.00              |  |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC          | 1         | \$117,800.00           | 0.58%       | 0        | \$0.00              |  |
|              | FIRST BANK & TRUST CO.                     | 1         | \$294,500.00           | 1.46%       | 0        | \$0.00              |  |
|              | FIRST COMMUNITY BANK (TX)                  | 1         | \$241,750.00           | 1.2%        | 0        | \$0.00              |  |
|              | FIRST DIRECT LENDING, LLC                  | 2         | \$709,463.00           | 3.51%       | 0        | \$0.00              |  |
|              | FIRST FLORIDA BANK                         | 1         | \$175,407.50           | 0.87%       | 0        | \$0.00              |  |
|              | FIRST PARTNERS BANK                        | 1         | \$79,887.28            | 0.4%        | 0        | \$0.00              |  |
|              | FIRST WHOLESALE LENDING, INC               | 1         | \$284,000.00           | 1.41%       | 0        | \$0.00              |  |
|              | GATEWAY BANK MORTGAGE, INC.                | 1         | \$209,710.68           | 1.04%       | 0        | \$0.00              |  |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$150,581.45           | 0.75%       | 0        | \$0.00              |  |
|              | HOMESIDE FINANCIAL LLC                     | 1         | \$185,250.00           | 0.92%       | 0        | \$0.00              |  |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1         | \$211,707.92           | 1.05%       | 0        | \$0.00              |  |
|              | INLAND BANK AND TRUST                      | 1         | \$161,550.00           | 0.8%        | 0        | \$0.00              |  |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING     | 1         | \$328,566.76           | 1.63%       | 0        | \$0.00              |  |
|              | LINCOLN SAVINGS BANK                       | 1         | \$206,213.00           | 1.02%       | 0        | \$0.00              |  |
|              | LOANLEADERS OF AMERICA, INC.               | 2         | \$617,003.92           | 3.06%       | 0        | \$0.00              |  |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 2         | \$650,127.40           | 3.22%       | 0        | \$0.00              |  |
|              | NEW WINDSOR STATE BANK                     | 1         | \$280,612.86           | 1.39%       | 0        | \$0.00              |  |
|              | PILGRIM MORTGAGE LLC                       | 1         | \$416,900.00           | 2.07%       | 0        | \$0.00              |  |
|              | PORTAGE COMMUNITY BANK                     | 1         | \$108,500.00           | 0.54%       | 0        | \$0.00              |  |
|              | PREMIER BANK                               | 1         | \$111,000.00           | 0.55%       | 0        | \$0.00              |  |
|              | PRIVATE BANK OF BUCKHEAD                   | 1         | \$225,000.00           | 1.11%       | 0        | \$0.00              |  |
|              | PROVIDENCE BANK                            | 1         | \$239,676.72           | 1.19%       | 0        | \$0.00              |  |
|              |                                            | 1         | \$57,950.00            | 0.29%       | 0        | \$0.00              |  |

|              |                                                            |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | STIOUXLAND FEDERAL CREDIT UNION                            |           |                        |             |          |               |  |
|              | ST FIN CORP                                                | 1         | \$578,988.55           | 2.87%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 37        | \$10,792,880.85        | 53.47%      | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK                                         | 1         | \$213,750.00           | 1.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>75</b> | <b>\$20,183,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKS9    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$230,158.65           | 6.53%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$226,920.64           | 6.44%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC                                         | 1         | \$175,773.44           | 4.98%       | 0        | \$0.00        |  |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS   | 1         | \$88,000.00            | 2.5%        | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK                                          | 1         | \$195,115.20           | 5.53%       | 0        | \$0.00        |  |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$680,487.57           | 19.3%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$342,119.00           | 9.7%        | 0        | \$0.00        |  |
|              | NEW WINDSOR STATE BANK                                     | 1         | \$173,781.08           | 4.93%       | 0        | \$0.00        |  |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$243,000.00           | 6.89%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                                        | 1         | \$220,250.00           | 6.25%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$950,555.85           | 26.95%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>17</b> | <b>\$3,526,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKT7    | CAROLINA BANK                                              | 1         | \$417,000.00           | 15.04%      | 0        | \$0.00        |  |
|              | CLM MORTGAGE, LLC                                          | 1         | \$415,162.77           | 14.98%      | 0        | \$0.00        |  |
|              | GRAND CASTLE, INC.                                         | 1         | \$149,345.72           | 5.39%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$268,900.00           | 9.7%        | 0        | \$0.00        |  |
|              | PROVIDENCE BANK                                            | 1         | \$184,720.00           | 6.66%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$1,336,691.42         | 48.23%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>10</b> | <b>\$2,771,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKU4    | WEICHERT FINANCIAL SERVICES                                | 20        | \$7,000,694.86         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>20</b> | <b>\$7,000,694.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKV2    | WEICHERT FINANCIAL SERVICES                                | 25        | \$7,000,587.66         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>25</b> | <b>\$7,000,587.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKW0    | WEICHERT FINANCIAL SERVICES                                | 27        | \$6,000,180.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>27</b> | <b>\$6,000,180.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKX8    | WEICHERT FINANCIAL SERVICES                                | 23        | \$4,810,328.13         | 96.22%      | 0        | \$0.00        |  |
|              |                                                            | 1         | \$189,200.00           | 3.78%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | WEICHERT FINANCIAL SERVICES, INC                             |           |                       |             |          |               |  |
| <b>Total</b> |                                                              | <b>24</b> | <b>\$4,999,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKY6    | WEICHERT FINANCIAL SERVICES                                  | 30        | \$7,876,403.06        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$7,876,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKZ3    | WEICHERT FINANCIAL SERVICES                                  | 32        | \$6,999,381.77        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$6,999,381.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUL25    | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1         | \$624,099.48          | 14.47%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,709,210.29        | 39.64%      | 0        | \$0.00        |  |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        |  |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$400,000.00          | 9.28%       | 0        | \$0.00        |  |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$215,000.00          | 4.99%       | 0        | \$0.00        |  |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$529,500.00          | 12.28%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$4,311,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUL33    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$355,000.00          | 0.24%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4         | \$1,616,000.00        | 1.07%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$250,800.00          | 0.17%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                    | 1         | \$434,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$624,100.00          | 0.41%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 9         | \$2,949,020.48        | 1.96%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 4         | \$2,008,000.00        | 1.33%       | 0        | \$0.00        |  |
|              | ADK BANCORP, INC, A CALIFORNIA CORPORATION                   | 1         | \$624,000.00          | 0.41%       | 0        | \$0.00        |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$199,953.97   | 0.13% | 0 | \$0.00 |  |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$249,608.70   | 0.17% | 0 | \$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$1,020,000.00 | 0.68% | 0 | \$0.00 |  |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$290,400.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$634,000.00   | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$374,250.00   | 0.25% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71   | 0.25% | 0 | \$0.00 |  |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 3 | \$755,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$179,350.00   | 0.12% | 0 | \$0.00 |  |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$629,605.00   | 0.42% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 3 | \$768,650.00   | 0.51% | 0 | \$0.00 |  |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$526,750.00   | 0.35% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$126,940.30   | 0.08% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ATLANTIS MORTGAGE CO., INC.                                  | 1 | \$258,875.00   | 0.17% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$605,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,036,100.00 | 0.69% | 0 | \$0.00 |  |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.           | 1 | \$113,432.64   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$834,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$132,014.00   | 0.09% | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$276,675.13   | 0.18% | 0 | \$0.00 |  |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C  | 1 | \$272,400.00   | 0.18% | 0 | \$0.00 |  |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$578,700.00   | 0.38% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$415,794.21   | 0.28% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$113,842.94   | 0.08% | 0 | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$209,477.00   | 0.14% | 0 | \$0.00 |  |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3 | \$881,000.00   | 0.58% | 0 | \$0.00 |  |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1 | \$362,723.20   | 0.24% | 0 | \$0.00 |  |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$180,056.00   | 0.12% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$408,750.00   | 0.27% | 0 | \$0.00 |  |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |  |
|  |                                                              | 2 | \$487,650.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  |   |                |       |   |        |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$116,677.04   | 0.08% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$257,450.00   | 0.17% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                            | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$270,800.00   | 0.18% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY      | 2 | \$277,500.00   | 0.18% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$178,429.79   | 0.12% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEATH MORTGAGE OF TEXAS LP                             | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$199,225.14   | 0.13% | 0 | \$0.00 |
|  | CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.    | 1 | \$298,132.52   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4 | \$1,152,160.00 | 0.76% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 3 | \$1,281,400.00 | 0.85% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                     | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP.                                    | 1 | \$163,125.00   | 0.11% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$118,057.63   | 0.08% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$639,000.00   | 0.42% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |

|                                                              |    |                |       |   |        |
|--------------------------------------------------------------|----|----------------|-------|---|--------|
| DKF ENTERPRISE , INC., A TEXAS CORPORATION                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC,                                          | 2  | \$710,818.00   | 0.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 10 | \$3,092,000.00 | 2.05% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$113,842.94   | 0.08% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$367,500.00   | 0.24% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$259,212.26   | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$477,350.00   | 0.32% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$227,250.00   | 0.15% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,685.88   | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$193,464.50   | 0.13% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$295,300.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$320,345.00   | 0.21% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$230,686.47   | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 4  | \$973,442.48   | 0.65% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |

|                                                              |     |                 |        |   |        |
|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$486,828.35    | 0.32%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1   | \$199,500.00    | 0.13%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2   | \$404,563.00    | 0.27%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$112,800.00    | 0.07%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1   | \$250,404.00    | 0.17%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$155,583.00    | 0.1%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$412,925.00    | 0.27%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2   | \$728,800.00    | 0.48%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$127,200.00    | 0.08%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 141 | \$37,198,877.61 | 24.69% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$275,500.00    | 0.18%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$161,272.45    | 0.11%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1   | \$179,947.04    | 0.12%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2   | \$425,092.49    | 0.28%  | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1   | \$131,500.00    | 0.09%  | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.             | 1   | \$286,150.00    | 0.19%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$373,663.00    | 0.25%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$126,000.00    | 0.08%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$403,000.00    | 0.27%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$550,000.00    | 0.37%  | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.                   | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$408,405.00   | 0.27% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$153,263.91   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.            | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$191,320.13   | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$446,659.97   | 0.3%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 6 | \$2,281,500.00 | 1.51% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00   | 0.2%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$129,750.00   | 0.09% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$601,250.00   | 0.4%  | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 3 | \$552,078.40   | 0.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$116,086.20   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$350,350.00   | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION                | 1 | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$161,550.00   | 0.11% | 0 | \$0.00 |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BA  | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 |
| HOME USE MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 2 | \$603,195.00 | 0.4%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, SSB.                                                 | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 |
| HUNTER LENDING LLC, A<br>COLORADO CORPORATION                      | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC..                                      | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 2 | \$296,750.00 | 0.2%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.      | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK                                                   | 2 | \$251,450.00 | 0.17% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$275,700.74 | 0.18% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #     | 1 | \$120,787.90 | 0.08% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 2 | \$662,865.20 | 0.44% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A<br>CALIFORNIA CORPORATION                | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 2 | \$463,350.00 | 0.31% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                         | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|                                                                    | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                |   |              |       |   |        |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$136,871.13 | 0.09% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$716,250.00 | 0.48% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$900,500.00 | 0.6%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$319,246.27 | 0.21% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$310,507.04 | 0.21% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$415,663.50 | 0.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$175,247.14 | 0.12% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION FOF BENCHMARK BANK.                     | 1 | \$215,637.71 | 0.14% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$926,769.27 | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$153,975.00 | 0.1%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$521,059.41 | 0.35% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 3 | \$614,404.88 | 0.41% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$429,000.00 | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$127,788.25 | 0.08% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$270,417.20 | 0.18% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY       | 1 | \$341,503.00 | 0.23% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CIMPA                                                         |   |                |       |   |        |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 5 | \$1,264,918.00 | 0.84% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                             | 1 | \$239,600.00   | 0.16% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$219,200.00   | 0.15% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$533,850.00   | 0.35% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 2 | \$250,243.49   | 0.17% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 2 | \$493,500.00   | 0.33% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION         | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$154,415.29   | 0.1%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION              | 1 | \$132,746.65   | 0.09% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION.                     | 1 | \$383,470.95   | 0.25% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$346,922.90   | 0.23% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 2 | \$660,250.00   | 0.44% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.    | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 2 | \$454,700.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 2 | \$568,000.00   | 0.38% | 0 | \$0.00 |
|  |                                                               | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |  |
|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   |   |                |       |   |        |  |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$308,880.00   | 0.2%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$79,483.55    | 0.05% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 |  |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$123,836.42   | 0.08% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$550,100.00   | 0.37% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$240,030.26   | 0.16% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,308,263.51 | 1.53% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$306,651.18   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.35% | 0 | \$0.00 |  |
| PIONEER BANK, SSB.                                           | 1 | \$182,360.00   | 0.12% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$227,200.00   | 0.15% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$302,104.24   | 0.2%  | 0 | \$0.00 |  |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 |  |
| PREFERRED HOME LENDING LLC                                   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 |  |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$135,607.00   | 0.09% | 0 | \$0.00 |  |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 3 | \$1,031,250.00 | 0.68% | 0 | \$0.00 |  |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |  |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS              | 1 | \$267,754.44   | 0.18% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                                  |   |                |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$900,000.00   | 0.6%  | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00   | 0.27% | 0 | \$0.00 |
|  | REALITY LENDING GROUP, A CALIFORNIA CORPORATION              | 1 | \$488,000.00   | 0.32% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$375,200.00   | 0.25% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$484,937.00   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC..                                          | 1 | \$280,330.00   | 0.19% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$238,451.01   | 0.16% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$333,500.00   | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$447,686.00   | 0.3%  | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            | 1 | \$127,895.99   | 0.08% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$165,331.97   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 |
|  |                                                              | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         |   |                |       |   |        |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$588,000.00   | 0.39% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$317,500.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$573,000.00   | 0.38% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$468,750.00   | 0.31% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$348,108.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00   | 0.11% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$121,432.47   | 0.08% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$125,910.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$228,390.46   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00   | 0.4%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 3 | \$726,300.00   | 0.48% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$269,466.09   | 0.18% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$405,167.79   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 5          | \$1,273,000.00          | 0.84%       | 0        | \$0.00        |  |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$272,194.12            | 0.18%       | 0        | \$0.00        |  |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY       | 1          | \$122,800.00            | 0.08%       | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$336,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,343,200.00          | 0.89%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE, LLC A KENTUCKY LLC                          | 1          | \$139,264.52            | 0.09%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1          | \$124,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$185,250.00            | 0.12%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$872,972.61            | 0.58%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$199,331.40            | 0.13%       | 0        | \$0.00        |  |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$360,500.00            | 0.24%       | 0        | \$0.00        |  |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1          | \$355,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1          | \$205,200.00            | 0.14%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$162,400.00            | 0.11%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$135,200.00            | 0.09%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$789,880.48            | 0.52%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$657,000.00            | 0.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>578</b> | <b>\$150,677,088.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |

|           |                                                                            |   |                |       |   |        |
|-----------|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
| 3138YUL41 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP                     | 1 | \$148,000.00   | 0.45% | 0 | \$0.00 |
|           | 1ST ALLIANCE MORTGAGE, LLC                                                 | 1 | \$156,000.00   | 0.47% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                | 1 | \$351,025.00   | 1.07% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 3 | \$1,249,000.00 | 3.79% | 0 | \$0.00 |
|           | ACG FUNDING INC..., A CALIFORNIA CORPORATION.                              | 1 | \$199,110.96   | 0.6%  | 0 | \$0.00 |
|           | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1 | \$330,000.00   | 1%    | 0 | \$0.00 |
|           | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.                     | 2 | \$498,739.36   | 1.52% | 0 | \$0.00 |
|           | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                        | 1 | \$460,000.00   | 1.4%  | 0 | \$0.00 |
|           | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 1 | \$132,864.18   | 0.4%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                | 1 | \$258,750.00   | 0.79% | 0 | \$0.00 |
|           | ATLANTIC COAST BANK                                                        | 1 | \$129,600.00   | 0.39% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$349,600.00   | 1.06% | 0 | \$0.00 |
|           | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 1 | \$33,664.90    | 0.1%  | 0 | \$0.00 |
|           | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,557.83   | 1.12% | 0 | \$0.00 |
|           | CATALYST MORTGAGE                                                          | 1 | \$301,000.00   | 0.91% | 0 | \$0.00 |
|           | CATALYST MORTGAGE.                                                         | 1 | \$266,000.00   | 0.81% | 0 | \$0.00 |
|           | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                            | 1 | \$113,630.19   | 0.35% | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$151,200.00   | 0.46% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY               | 1 | \$332,500.00   | 1.01% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION                  | 1 | \$145,000.00   | 0.44% | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$273,476.00   | 0.83% | 0 | \$0.00 |
|           | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                              | 2 | \$673,203.85   | 2.04% | 0 | \$0.00 |
|           | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION                     | 1 | \$336,000.00   | 1.02% | 0 | \$0.00 |

|                                                              |    |                |        |   |        |
|--------------------------------------------------------------|----|----------------|--------|---|--------|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$269,319.26   | 0.82%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$352,500.00   | 1.07%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$136,000.00   | 0.41%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$264,945.51   | 0.8%   | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$207,100.00   | 0.63%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$222,075.00   | 0.67%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$289,100.00   | 0.88%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$135,200.00   | 0.41%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.     | 1  | \$356,236.00   | 1.08%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$452,000.00   | 1.37%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$217,500.00   | 0.66%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY          | 1  | \$262,400.00   | 0.8%   | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$189,000.00   | 0.57%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$311,250.00   | 0.95%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$125,268.58   | 0.38%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$231,714.74   | 0.7%   | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$431,100.00   | 1.31%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$318,250.00   | 0.97%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$299,197.06   | 0.91%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$322,684.10   | 0.98%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$347,959.00   | 1.06%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 2 | \$444,550.00 | 1.35% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$530,405.00 | 1.61% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$379,600.00 | 1.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 | \$0.00 |
|  | INTELTY, INC, A CALIFORNIA CORPORATION                       | 1 | \$251,250.00 | 0.76% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$503,000.00 | 1.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$198,260.25 | 0.6%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$132,674.95 | 0.4%  | 0 | \$0.00 |
|  | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$155,812.21 | 0.47% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$141,250.00 | 0.43% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 |
|  |                                                              | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |



|                                                              |   |              |       |   |        |  |
|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
| MILEND, INC., A GEORGIA CORPORATION                          |   |              |       |   |        |  |
| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$356,000.00 | 1.08% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$175,240.55 | 0.53% | 0 | \$0.00 |  |
| MORTGAGE PROS, INC.                                          | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 |  |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$291,143.88 | 0.88% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$170,400.00 | 0.52% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$632,800.00 | 1.92% | 0 | \$0.00 |  |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$242,100.00 | 0.74% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 |  |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$422,955.20 | 1.28% | 0 | \$0.00 |  |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 |  |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |  |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION  | 1 | \$161,975.00 | 0.49% | 0 | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$219,600.00 | 0.67% | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$133,456.21 | 0.41% | 0 | \$0.00 |  |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |  |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$159,596.59 | 0.48% | 0 | \$0.00 |  |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY     | 2 | \$364,950.00 | 1.11% | 0 | \$0.00 |  |

|              |                                                                |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | COM                                                            |            |                        |             |          |               |  |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION               | 2          | \$668,000.00           | 2.03%       | 0        | \$0.00        |  |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.              | 1          | \$231,338.76           | 0.7%        | 0        | \$0.00        |  |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$318,750.00           | 0.97%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC.                                         | 1          | \$189,030.00           | 0.57%       | 0        | \$0.00        |  |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$417,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1          | \$167,788.63           | 0.51%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1          | \$411,000.00           | 1.25%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$351,500.00           | 1.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>134</b> | <b>\$32,919,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUL58    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1          | \$240,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 2          | \$404,000.00           | 1.48%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                           | 1          | \$312,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3          | \$1,048,900.00         | 3.85%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$230,000.00           | 0.84%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$560,000.00           | 2.05%       | 0        | \$0.00        |  |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                            | 1          | \$228,961.98           | 0.84%       | 0        | \$0.00        |  |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1          | \$417,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP   | 1          | \$180,500.00           | 0.66%       | 0        | \$0.00        |  |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$295,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA          | 1          | \$130,000.00           | 0.48%       | 0        | \$0.00        |  |

|  | CORPOR                                                       |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 2  | \$451,850.00   | 1.66%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1  | \$263,500.00   | 0.97%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$161,200.00   | 0.59%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$124,800.00   | 0.46%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC,                                          | 1  | \$390,700.00   | 1.43%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$513,688.00   | 1.88%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$163,000.00   | 0.6%   | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$183,000.00   | 0.67%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$300,000.00   | 1.1%   | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$193,000.00   | 0.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$69,723.64    | 0.26%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$320,500.00   | 1.18%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$183,500.00   | 0.67%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$230,000.00   | 0.84%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$358,000.00   | 1.31%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$180,000.00   | 0.66%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$238,000.00   | 0.87%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$234,800.00   | 0.86%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$517,500.00   | 1.9%   | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS            | 1  | \$139,389.33   | 0.51%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK.                                                        |   |              |       |   |        |
|  | INDEPENDENT BANK                                             | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP        | 1 | \$135,650.54 | 0.5%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC, A TEXAS CORPORATION.                   | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION              | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7%  | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$245,925.00 | 0.9%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$403,500.00 | 1.48% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$214,000.00 | 0.79% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$392,000.00 | 1.44% | 0 | \$0.00 |
|  |                                                              | 1 | \$238,500.00 | 0.88% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         |            |                        |             |          |               |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 1          | \$299,200.00           | 1.1%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1          | \$41,560.07            | 0.15%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1          | \$252,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                         | 1          | \$170,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1          | \$224,000.00           | 0.82%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1          | \$263,000.00           | 0.97%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$346,000.00           | 1.27%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1          | \$254,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>106</b> | <b>\$27,251,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 3138YUL66    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1          | \$204,000.00           | 0.65%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 3          | \$608,000.00           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1          | \$356,800.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION. | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                  | 1          | \$105,200.00           | 0.33%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 1          | \$123,500.00           | 0.39%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2          | \$492,515.55           | 1.56%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1          | \$109,900.00           | 0.35%       | 0        | \$0.00        |
|              |                                                                    | 1          | \$152,000.00           | 0.48%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               |   |              |       |   |        |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$200,600.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$188,373.19 | 0.6%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$505,000.00 | 1.6%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$328,868.94 | 1.04% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$220,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,251.70 | 0.47% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 |

|                                                              |    |                |        |   |        |
|--------------------------------------------------------------|----|----------------|--------|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$170,000.00   | 0.54%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$889,922.00   | 2.82%  | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$192,000.00   | 0.61%  | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$281,044.00   | 0.89%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$164,800.00   | 0.52%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$134,000.00   | 0.42%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$571,000.00   | 1.81%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$365,000.00   | 1.16%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC..                                   | 1  | \$102,400.00   | 0.32%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$343,500.00   | 1.09%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$320,000.00   | 1.01%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$348,000.00   | 1.1%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$412,500.00   | 1.31%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$300,000.00   | 0.95%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$270,000.00   | 0.86%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$129,000.00   | 0.41%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$137,000.00   | 0.43%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$92,649.43    | 0.29%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$417,000.00   | 1.32%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$150,000.00   | 0.48%  | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$251,500.00   | 0.8%   | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION                      | 1  | \$263,000.00   | 0.83%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION             | 1 | \$237,600.00 | 0.75% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$108,950.00 | 0.35% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION          | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$95,167.14  | 0.3%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$134,420.77 | 0.43% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$178,969.97 | 0.57% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$85,134.04  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$313,500.00 | 0.99% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$353,400.00 | 1.12% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$137,830.00 | 0.44% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                            | 1 | \$272,319.00 | 0.86% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION                | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.            | 1 | \$87,261.53  | 0.28% | 0 | \$0.00 |
|  |                                                              | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |



|  |                                                                |   |              |       |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   |   |              |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2 | \$369,000.00 | 1.17% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                 | 1 | \$287,500.00 | 0.91% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION               | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$123,680.00 | 0.39% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$427,147.42 | 1.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1 | \$232,442.00 | 0.74% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 3 | \$516,000.00 | 1.64% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC..                                  | 1 | \$125,600.00 | 0.4%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                          | 2 | \$324,358.00 | 1.03% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1 | \$600,000.00 | 1.9%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                      | 1 | \$385,000.00 | 1.22% | 0 | \$0.00 |
|  |                                                                | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            |            |                        |             |          |               |  |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$140,500.00           | 0.45%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$420,000.00           | 1.31%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>146</b> | <b>\$31,547,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138YUL74    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$138,600.00           | 10.51%      | 0        | \$0.00        |  |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$110,000.00           | 8.34%       | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$175,750.00           | 13.33%      | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1          | \$229,608.85           | 17.41%      | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1          | \$251,860.94           | 19.1%       | 0        | \$0.00        |  |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1          | \$171,713.10           | 13.02%      | 0        | \$0.00        |  |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2          | \$241,000.00           | 18.29%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$1,318,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138YUL90    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$312,328.00           | 1.99%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1          | \$396,000.00           | 2.53%       | 0        | \$0.00        |  |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        |  |
|              | BANK OF JACKSON HOLE.                                        | 1          | \$600,000.00           | 3.83%       | 0        | \$0.00        |  |
|              | BANKWEST INC                                                 | 1          | \$91,357.81            | 0.58%       | 0        | \$0.00        |  |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1          | \$340,000.00           | 2.17%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1          | \$222,000.00           | 1.42%       | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION INC.                       | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        |  |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1          | \$180,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 2          | \$456,000.00           | 2.91%       | 0        | \$0.00        |  |
|              |                                                              | 1          | \$288,000.00           | 1.84%       | 0        | \$0.00        |  |

|                                                              |    |                |        |   |        |  |
|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        |    |                |        |   |        |  |
| FIRSTCO MORTGAGE CORP.                                       | 1  | \$190,000.00   | 1.21%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 1.8%   | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |  |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$318,800.00   | 2.03%  | 0 | \$0.00 |  |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$312,000.00   | 1.99%  | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$384,074.00   | 2.45%  | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$343,200.00   | 2.19%  | 0 | \$0.00 |  |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$329,600.00   | 2.1%   | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$200,000.00   | 1.28%  | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$418,000.00   | 2.67%  | 0 | \$0.00 |  |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1  | \$397,224.44   | 2.53%  | 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3  | \$939,800.00   | 5.99%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION            | 1  | \$140,000.00   | 0.89%  | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5  | \$1,225,400.00 | 7.81%  | 0 | \$0.00 |  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1  | \$193,000.00   | 1.23%  | 0 | \$0.00 |  |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1  | \$316,000.00   | 2.01%  | 0 | \$0.00 |  |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1  | \$248,000.00   | 1.58%  | 0 | \$0.00 |  |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$239,925.00   | 1.53%  | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2  | \$171,972.83   | 1.1%   | 0 | \$0.00 |  |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$223,000.00           | 1.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$265,290.00           | 1.69%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1         | \$135,375.00           | 0.86%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$393,500.00           | 2.51%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$213,500.00           | 1.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$165,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>58</b> | <b>\$15,683,149.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138YULA7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$796,500.00           | 1.74%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$266,400.00           | 0.58%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$774,000.00           | 1.69%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$360,000.00           | 0.79%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$327,600.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$361,600.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$138,500.00           | 0.3%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$266,000.00           | 0.58%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC..                                 | 1         | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1         | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$398,500.00           | 0.87%       | 0        | \$0.00        |
|              | C & T MORTGAGE, INC.                                         | 1         | \$188,000.00           | 0.41%       | 0        | \$0.00        |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$109,600.00    | 0.24%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$134,193.99    | 0.29%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$362,000.00    | 0.79%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$447,000.00    | 0.98%  | 0 | \$0.00 |
|  | COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$220,800.00    | 0.48%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$155,550.00    | 0.34%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$342,000.00    | 0.75%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3  | \$962,500.00    | 2.1%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$805,500.00    | 1.76%  | 0 | \$0.00 |
|  | DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$581,321.88    | 1.27%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$310,000.00    | 0.68%  | 0 | \$0.00 |
|  | EMPIREAMERICA CALIFORNIA CORPORATION                         | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$120,000.00    | 0.26%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$99,000.00     | 0.22%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$253,500.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$383,594.00    | 0.84%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$317,250.00    | 0.69%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$131,500.00    | 0.29%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 |
|  |                                                              | 1  | \$620,000.00    | 1.35%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$416,850.00   | 0.91% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$258,500.00   | 0.56% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION     | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$271,243.40   | 0.59% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$252,000.00   | 0.55% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$303,000.00   | 0.66% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4 | \$1,045,400.00 | 2.28% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$328,000.00   | 0.72% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$62,000.00    | 0.14% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$270,750.00   | 0.59% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$620,043.86   | 1.35% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$164,363.07   | 0.36% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00   | 0.3%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$207,000.00   | 0.45% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$188,865.11   | 0.41% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00   | 0.52% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$339,000.00   | 0.74% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 |  |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$361,000.00   | 0.79% | 0 | \$0.00 |  |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$292,500.00   | 0.64% | 0 | \$0.00 |  |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$356,000.00   | 0.78% | 0 | \$0.00 |  |
|  | NORTH ISLAND CREDIT UNION                                    | 2 | \$782,000.00   | 1.71% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,278,146.00 | 4.97% | 0 | \$0.00 |  |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$132,800.00   | 0.29% | 0 | \$0.00 |  |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$499,180.50   | 1.09% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00   | 2.13% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$285,500.00   | 0.62% | 0 | \$0.00 |  |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |  |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$280,500.00   | 0.61% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                           | 1 | \$618,941.37   | 1.35% | 0 | \$0.00 |  |
|  | SABAL PALM BANK, STATE CHARTERED BANK                        | 1 | \$288,000.00   | 0.63% | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92   | 0.36% | 0 | \$0.00 |  |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$76,643.26    | 0.17% | 0 | \$0.00 |  |
|  | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,500.00   | 0.7%  | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$160,000.00   | 0.35% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$757,000.00   | 1.65% | 0 | \$0.00 |  |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$191,200.00   | 0.42% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$276,660.00   | 0.6%  | 0 | \$0.00 |  |
|  |                                                              | 4 | \$1,485,300.57 | 3.24% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI |            |                        |             |          |               |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK         | 1          | \$110,871.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$330,320.00           | 0.72%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION            | 1          | \$189,380.43           | 0.41%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$227,962.03           | 0.5%        | 0        | \$0.00        |
|              | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>159</b> | <b>\$45,845,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$630,000.00           | 0.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$764,500.00           | 0.77%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$621,800.00           | 0.63%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION           | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION       | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2          | \$717,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION  | 1          | \$368,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1          | \$613,174.32           | 0.62%       | 0        | \$0.00        |
|              |                                                              | 1          | \$181,800.00           | 0.18%       | 0        | \$0.00        |



|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               |   |                |       |   |        |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$358,426.00   | 0.36% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$452,479.82   | 0.46% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$536,900.00   | 0.54% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$277,500.00   | 0.28% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$388,450.69   | 0.39% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION         | 1 | \$174,750.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK                                          | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$317,700.00   | 0.32% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$211,600.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 3 | \$566,840.02   | 0.57% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$349,125.00   | 0.35% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$294,375.00 | 0.3%  | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING CORPORATION.                          | 1 | \$180,197.46 | 0.18% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.                                         | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                            | 2 | \$659,800.00 | 0.66% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$319,528.57 | 0.32% | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15 | 0.38% | 0 | \$0.00 |
|  | CONNECTONE BANK, STATE CHARTERED BANK                        | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$462,600.00 | 0.47% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$459,351.86 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$443,650.00 | 0.45% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00 | 0.38% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$792,250.00 | 0.8%  | 0 | \$0.00 |
|  |                                                              | 1 | \$246,524.00 | 0.25% | 0 | \$0.00 |

|  |                                                              |     |                 |       |   |        |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     |     |                 |       |   |        |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1   | \$415,000.00    | 0.42% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7   | \$1,882,500.00  | 1.9%  | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1   | \$329,800.00    | 0.33% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1   | \$320,000.00    | 0.32% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1   | \$129,375.00    | 0.13% | 0 | \$0.00 |
|  | ENCORE BANK, NA, NATIONAL BANK                               | 1   | \$300,000.00    | 0.3%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1   | \$479,242.94    | 0.48% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1   | \$457,824.53    | 0.46% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1   | \$371,417.92    | 0.37% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2   | \$316,000.00    | 0.32% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1   | \$154,571.95    | 0.16% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$198,284.05    | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$267,000.00    | 0.27% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3   | \$884,800.00    | 0.89% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$300,000.00    | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$181,650.00    | 0.18% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$279,000.00    | 0.28% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$272,500.00    | 0.27% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 102 | \$26,604,689.16 | 26.8% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$719,600.00    | 0.73% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$168,000.00    | 0.17% | 0 | \$0.00 |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$816,123.61 | 0.82% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                | 2 | \$822,000.00 | 0.83% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1 | \$363,418.61 | 0.37% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$495,346.84 | 0.5%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION                     | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                        | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION           | 2 | \$313,925.00 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$297,674.26 | 0.3%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION               | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                          | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                        | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION          | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                       | 1 | \$141,400.00 | 0.14% | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                       | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                      | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                        | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$89,498.44    | 0.09% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$414,200.00   | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                             | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$290,903.00   | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$231,740.60   | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$273,750.00   | 0.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$834,250.00   | 0.84% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$558,550.00   | 0.56% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$521,600.00   | 0.53% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,215,417.93 | 1.22% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$353,300.00   | 0.36% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$497,900.00   | 0.5%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00   | 0.54% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$316,400.00   | 0.32% | 0 | \$0.00 |
|                                                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|                                                              |   |              |       |   |        |  |
|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   |   |              |       |   |        |  |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$209,317.78 | 0.21% | 0 | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |  |
| MDKJR2 INC. , A TEXAS CORPORATION                            | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 |  |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$412,600.00 | 0.42% | 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION           | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$295,201.12 | 0.3%  | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 3 | \$951,018.26 | 0.96% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68 | 0.21% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$199,000.00 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A                                     | 1 | \$396,000.00 | 0.4%  | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | TEXAS CORPORATION.                                           |   |                |       |   |        |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$291,870.00   | 0.29% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$179,269.97   | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$140,456.23   | 0.14% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$891,503.00   | 0.9%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$329,500.00   | 0.33% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION               | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$342,700.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$123,817.33   | 0.12% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$442,350.00   | 0.45% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$827,500.00   | 0.83% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00   | 0.61% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06   | 0.25% | 0 | \$0.00 |
|  |                                                              | 3 | \$360,200.00   | 0.36% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           |   |              |       |   |        |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP                  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                           | 1 | \$452,844.00 | 0.46% | 0 | \$0.00 |
|  | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION    | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2 | \$514,000.00 | 0.52% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 |
|  | STAIRION FINANCIAL, A CORPORATION                            | 1 | \$128,563.63 | 0.13% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$394,783.44 | 0.4%  | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$299,558.04 | 0.3%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,110.00 | 0.3%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
|  |                                                              | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |



|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         |            |                        |             |          |               |
|              | THE HORN FUNDING CORP, A COLORADO CORPATION                  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                        | 1          | \$273,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$232,800.00           | 0.23%       | 0        | \$0.00        |
|              | TURSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,660,750.65         | 1.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$231,500.00           | 0.23%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$675,000.00           | 0.68%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$247,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$396,000.00           | 0.4%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$280,669.24           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>368</b> | <b>\$99,253,519.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138YULC3    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1          | \$183,920.00           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$299,639.54           | 4.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$249,685.46           | 3.5%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$245,600.00           | 3.45%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1          | \$255,000.00           | 3.58%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$294,500.00           | 4.13%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1          | \$350,247.57           | 4.92%       | 0        | \$0.00        |
|              |                                                              | 2          | \$591,000.00           | 8.29%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           |           |                       |             |          |               |
|              | DEL NORTE CREDIT UNION, CREDIT UNION                         | 1         | \$176,000.00          | 2.47%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$391,500.00          | 5.49%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$300,000.00          | 4.21%       | 0        | \$0.00        |
|              | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1         | \$176,000.00          | 2.47%       | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1         | \$133,600.00          | 1.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$302,986.00          | 4.25%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$161,500.00          | 2.27%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$388,077.12          | 5.45%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$204,250.00          | 2.87%       | 0        | \$0.00        |
|              | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1         | \$296,000.00          | 4.15%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1         | \$552,000.00          | 7.75%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$355,530.00          | 4.99%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$127,500.00          | 1.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$63,508.43           | 0.89%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$169,236.00          | 2.38%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1         | \$231,000.00          | 3.24%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$229,000.00          | 3.21%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$192,000.00          | 2.69%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$206,250.00          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>29</b> | <b>\$7,125,530.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULE9    | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1         | \$49,925.00           | 3.49%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$50,627.00           | 3.53%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1         | \$67,712.21           | 4.73%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$73,500.00           | 5.13%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$74,682.59           | 5.21%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$53,000.00           | 3.7%        | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$40,354.51           | 2.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$69,703.75           | 4.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$190,584.54          | 13.31%      | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$55,777.97           | 3.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$73,686.82           | 5.14%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$68,000.00           | 4.75%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$71,083.17           | 4.96%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$67,324.42           | 4.7%        | 0        | \$0.00        |
|              | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1         | \$50,000.00           | 3.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$100,068.11          | 6.99%       | 0        | \$0.00        |
|              | SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1         | \$59,486.26           | 4.15%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$95,328.60           | 6.66%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$53,771.46           | 3.75%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$67,733.20           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>24</b> | <b>\$1,432,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULF6    | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1         | \$140,708.33          | 7.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,092,971.57        | 61.86%      | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$156,000.00          | 8.83%       | 0        | \$0.00        |
|              |                                                              | 1         | \$71,067.41           | 4.02%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.            |           |                       |             |          |               |  |
|              | NP INC, A FLORIDA CORPORATION.                              | 1         | \$97,856.23           | 5.54%       | 0        | \$0.00        |  |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                  | 1         | \$99,117.74           | 5.61%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$109,128.63          | 6.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>14</b> | <b>\$1,766,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138YULG4    | BANK OF SULLIVAN, STATE CHARTERED BANK                      | 1         | \$53,000.00           | 1.89%       | 0        | \$0.00        |  |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1         | \$68,000.00           | 2.43%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$100,000.00          | 3.57%       | 0        | \$0.00        |  |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION       | 1         | \$142,000.00          | 5.06%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 13        | \$1,677,774.43        | 59.84%      | 0        | \$0.00        |  |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$161,000.00          | 5.74%       | 0        | \$0.00        |  |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1         | \$67,200.00           | 2.4%        | 0        | \$0.00        |  |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1         | \$136,225.13          | 4.86%       | 0        | \$0.00        |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$165,903.27          | 5.92%       | 0        | \$0.00        |  |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1         | \$110,588.06          | 3.94%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                    | 1         | \$122,000.00          | 4.35%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>23</b> | <b>\$2,803,690.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138YULJ8    | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$90,000.00           | 8.54%       | 0        | \$0.00        |  |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION            | 1         | \$34,184.76           | 3.25%       | 0        | \$0.00        |  |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1         | \$100,000.00          | 9.49%       | 0        | \$0.00        |  |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION            | 2         | \$201,630.21          | 19.14%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3         | \$330,829.96          | 31.41%      | 0        | \$0.00        |  |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1         | \$129,471.74          | 12.29%      | 0        | \$0.00        |  |
|              |                                                             | 1         | \$67,626.90           | 6.42%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              |           |                       |             |          |               |  |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1         | \$99,531.99           | 9.46%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,053,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULK5    | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1         | \$398,184.24          | 22.36%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$594,875.00          | 33.41%      | 0        | \$0.00        |  |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$251,700.00          | 14.14%      | 0        | \$0.00        |  |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1         | \$300,000.00          | 16.85%      | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$235,735.69          | 13.24%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,780,494.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULL3    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$415,000.00          | 0.57%       | 0        | \$0.00        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$303,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$224,700.00          | 0.31%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL | 1         | \$170,250.00          | 0.23%       | 0        | \$0.00        |  |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$304,000.00          | 0.42%       | 0        | \$0.00        |  |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$321,500.00          | 0.44%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$669,000.00          | 0.92%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$140,000.00          | 0.19%       | 0        | \$0.00        |  |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1         | \$132,500.00          | 0.18%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$247,000.00          | 0.34%       | 0        | \$0.00        |  |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION               |   |                |       |   |        |
|  | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$269,000.00   | 0.37% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION        | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF<br>TEXAS, CREDIT UNION                  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2 | \$680,000.00   | 0.93% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$72,604.90    | 0.1%  | 0 | \$0.00 |
|  | BANK OF NEBRASKA                                                   | 1 | \$105,039.81   | 0.14% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2 | \$672,500.00   | 0.92% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC., A CALIFOR    | 1 | \$400,000.00   | 0.55% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 2 | \$547,859.55   | 0.75% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2 | \$300,000.00   | 0.41% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2 | \$450,000.00   | 0.62% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$281,500.00   | 0.39% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A<br>NEBRASKA LIMITED LIABILITY<br>COMPANY    | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$315,000.00   | 0.43% | 0 | \$0.00 |
|  | ENTERPRISE BANK.                                                   | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$217,500.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE<br>CHARTERED BANK.                            | 1 | \$79,647.53    | 0.11% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A<br>PENNSYLVANIA CORPORATION             | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$374,000.00    | 0.51%  | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 |  |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$183,143.46    | 0.25%  | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$1,005,000.00  | 1.38%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION       | 1  | \$145,600.00    | 0.2%   | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 |  |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$168,500.00    | 0.23%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$186,000.00    | 0.26%  | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$164,932.11    | 0.23%  | 0 | \$0.00 |  |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$227,414.26    | 0.31%  | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$158,400.00    | 0.22%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$805,000.00    | 1.1%   | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$583,418.19    | 0.8%   | 0 | \$0.00 |  |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 |  |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$147,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$385,000.00    | 0.53%  | 0 | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$350,000.00    | 0.48%  | 0 | \$0.00 |  |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$176,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$148,400.00    | 0.2%   | 0 | \$0.00 |  |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$210,000.00    | 0.29%  | 0 | \$0.00 |  |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$178,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$231,000.00    | 0.32%  | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 |  |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |  |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,700.00   | 0.14% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$458,500.00   | 0.63% | 0 | \$0.00 |  |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$318,802.00   | 0.44% | 0 | \$0.00 |  |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 |  |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$392,000.00   | 0.54% | 0 | \$0.00 |  |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 |  |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 |  |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$143,920.00   | 0.2%  | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$296,000.00   | 0.41% | 0 | \$0.00 |  |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$213,000.00   | 0.29% | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$352,500.00   | 0.48% | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$540,512.00   | 0.74% | 0 | \$0.00 |  |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$404,328.00   | 0.55% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$185,500.00   | 0.25% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$407,000.00   | 0.56% | 0 | \$0.00 |  |
|  | MAPS CREDIT UNION.                                           | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00   | 0.99% | 0 | \$0.00 |  |
|  | MMO LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |  |



|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$197,600.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$149,900.00   | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$556,500.00   | 0.76% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$736,000.00   | 1.01% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$278,000.00   | 0.38% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION.                  | 1 | \$415,162.77   | 0.57% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$290,400.00   | 0.4%  | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$280,200.00   | 0.38% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$185,200.00   | 0.25% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$168,500.00   | 0.23% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$451,000.00   | 0.62% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$259,850.08   | 0.36% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$474,000.00   | 0.65% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$270,250.00   | 0.37% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A                | 4 | \$692,600.00   | 0.95% | 0 | \$0.00 |

| PENNSYLVANIA L                                               |   |                |       |   |        |  |
|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |  |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$350,000.00   | 0.48% | 0 | \$0.00 |  |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$312,600.00   | 0.43% | 0 | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$330,000.00   | 0.45% | 0 | \$0.00 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$616,486.00   | 0.85% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$305,600.00   | 0.42% | 0 | \$0.00 |  |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$170,958.20   | 0.23% | 0 | \$0.00 |  |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$163,663.41   | 0.22% | 0 | \$0.00 |  |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC                                        | 1 | \$213,600.00   | 0.29% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 2 | \$674,900.00   | 0.93% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$225,880.19   | 0.31% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$360,184.09   | 0.49% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC.                                       | 3 | \$857,500.00   | 1.18% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$530,000.00   | 0.73% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$199,101.08   | 0.27% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,251,775.00 | 3.09% | 0 | \$0.00 |  |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 |  |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY      | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 |  |
| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1 | \$266,900.00   | 0.37% | 0 | \$0.00 |  |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1 | \$278,000.00   | 0.38% | 0 | \$0.00 |  |
|                                                              | 3 | \$943,800.00   | 1.29% | 0 | \$0.00 |  |

|              |                                                                |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    |            |                        |             |          |               |  |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1          | \$376,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | VERSUS BANK, A KANSAS BANKING CORPORATION                      | 1          | \$83,505.00            | 0.11%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$1,118,000.00         | 1.53%       | 0        | \$0.00        |  |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$142,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK           | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |  |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                 | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                | 1          | \$234,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$415,144.34           | 0.57%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK, A CORPORATION.                             | 1          | \$214,200.00           | 0.29%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$174,500.00           | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>283</b> | <b>\$72,901,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |            |                        |             |          |               |  |
| 3138YULM1    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP                | 1          | \$112,800.00           | 0.23%       | 0        | \$0.00        |  |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$399,000.00           | 0.8%        | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$157,500.00           | 0.32%       | 0        | \$0.00        |  |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                 | 1          | \$402,255.39           | 0.81%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 5          | \$1,464,284.00         | 2.94%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$102,928.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$403,075.00 | 0.81% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$118,375.00 | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$217,000.00 | 0.44% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$117,100.00 | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$673,750.00 | 1.35% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  |                                                              | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              |    |                 |        |   |        |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$148,200.00    | 0.3%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$100,000.00    | 0.2%   | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$158,400.00    | 0.32%  | 0 | \$0.00 |
|  | EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$400,000.00    | 0.8%   | 0 | \$0.00 |
|  | ENTERPRISE BANK                                              | 1  | \$131,250.00    | 0.26%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$230,500.00    | 0.46%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$140,401.55    | 0.28%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$217,500.00    | 0.44%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$225,000.00    | 0.45%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$114,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$603,750.00    | 1.21%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1  | \$262,373.51    | 0.53%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$234,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$97,850.00     | 0.2%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$116,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$110,400.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$95,000.00     | 0.19%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$337,000.00    | 0.68%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$158,000.00    | 0.32%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$192,000.00    | 0.39%  | 0 | \$0.00 |
|  |                                                              | 1  | \$315,174.01    | 0.63%  | 0 | \$0.00 |

|                                                              |   |              |       |   |        |  |
|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               |   |              |       |   |        |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC.,                                   | 1 | \$108,670.00 | 0.22% | 0 | \$0.00 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$290,320.00 | 0.58% | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$244,400.00 | 0.49% | 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$624,600.00 | 1.25% | 0 | \$0.00 |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |  |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 2 | \$723,000.00 | 1.45% | 0 | \$0.00 |  |
| HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY              | 1 | \$225,432.12 | 0.45% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$406,238.11 | 0.82% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |  |
| J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |  |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$447,500.00 | 0.9%  | 0 | \$0.00 |  |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$103,930.02 | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$533,600.00 | 1.07% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.                                           | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$292,800.00 | 0.59% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS                               | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC.                                   | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
|  |                                                              | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     |   |                |       |   |        |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$552,058.17   | 1.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$269,070.59   | 0.54% | 0 | \$0.00 |
|  | PALM LENDING, LLC.                                           | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$93,800.00    | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$305,090.11   | 0.61% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$414,000.00   | 0.83% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$686,363.38   | 1.38% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$530,000.00   | 1.06% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$730,000.00   | 1.47% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$187,951.34   | 0.38% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            | 1 | \$307,398.57   | 0.62% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,114,100.00 | 2.24% | 0 | \$0.00 |



|              |                                                                |            |                        |             |          |               |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN   | 1          | \$220,662.15           | 0.44%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 3          | \$627,000.00           | 1.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$236,289.00           | 0.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY         | 1          | \$219,059.48           | 0.44%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN   | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1          | \$231,194.59           | 0.46%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.               | 2          | \$408,819.82           | 0.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION      | 1          | \$282,768.63           | 0.57%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                     | 1          | \$168,544.41           | 0.34%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$267,664.92           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$345,300.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$775,000.00           | 1.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$358,476.42           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>227</b> | <b>\$49,798,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULN9    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1          | \$338,930.55           | 24.04%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2          | \$363,193.26           | 25.76%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1          | \$240,000.00           | 17.02%      | 0        | \$0.00        |

|              |                                                                |          |                       |             |          |               |
|--------------|----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1        | \$244,736.20          | 17.36%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1        | \$223,000.00          | 15.82%      | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>6</b> | <b>\$1,409,860.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |          |                       |             |          |               |
| 3138YULP4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2        | \$664,000.00          | 1.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1        | \$319,011.85          | 0.67%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1        | \$331,500.00          | 0.69%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1        | \$286,500.00          | 0.6%        | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK.                           | 1        | \$103,075.00          | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2        | \$720,010.00          | 1.51%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY      | 1        | \$256,800.00          | 0.54%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1        | \$179,910.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1        | \$185,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 1        | \$246,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.         | 1        | \$133,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1        | \$183,750.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                      | 1        | \$400,000.00          | 0.84%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                 | 1        | \$272,800.00          | 0.57%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 1        | \$362,400.00          | 0.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                       | 1        | \$329,502.97          | 0.69%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION         | 2        | \$276,615.01          | 0.58%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$244,000.00   | 0.51% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.                                         | 1 | \$265,600.00   | 0.56% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00   | 1.36% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00   | 0.39% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$758,750.00   | 1.59% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00   | 0.43% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$593,013.55   | 1.24% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00   | 0.9%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$250,000.00   | 0.52% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$757,600.00   | 1.59% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$235,000.00   | 0.49% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$299,200.00   | 0.63% | 0 | \$0.00 |
|  | ENTERPRISE BANK                                              | 1 | \$101,600.00   | 0.21% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$747,760.00   | 1.57% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE  | 1 | \$308,750.00   | 0.65% | 0 | \$0.00 |
|  |                                                              | 1 | \$207,485.00   | 0.43% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   |    |                 |        |   |        |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$300,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$258,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION            | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$391,000.00    | 0.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$375,000.00    | 0.79%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$250,000.00    | 0.52%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$396,000.00    | 0.83%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$334,000.00    | 0.7%   | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$612,545.00    | 1.28%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$318,750.00    | 0.67%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$248,000.00    | 0.52%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$290,700.00    | 0.61%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$305,600.00    | 0.64%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION               | 1  | \$504,552.00    | 1.06%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$255,600.00    | 0.54%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$603,750.00    | 1.26%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$142,492.96    | 0.3%   | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1  | \$157,523.32    | 0.33%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2  | \$428,410.00    | 0.9%   | 0 | \$0.00 |
|  |                                                              | 1  | \$319,500.00    | 0.67%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          |   |              |       |   |        |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$236,084.67 | 0.49% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$189,680.00 | 0.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$688,855.00 | 1.44% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$232,900.00 | 0.49% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$78,300.00  | 0.16% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$372,250.00 | 0.78% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$299,248.00 | 0.63% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$240,400.00 | 0.5%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$415,000.00 | 0.87% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.             | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.          | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 |  |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION  | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 |  |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 |  |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$378,100.00 | 0.79% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$226,450.00 | 0.47% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |  |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |  |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$353,000.00 | 0.74% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC                                        | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$261,375.00 | 0.55% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION            |            |                        |             |          |               |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$460,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$385,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK         | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$132,050.00           | 0.28%       | 0        | \$0.00        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$350,400.00           | 0.73%       | 0        | \$0.00        |  |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$396,000.00           | 0.82%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>174</b> | <b>\$47,767,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138YULQ2    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1          | \$269,728.24           | 0.26%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$889,500.00           | 0.85%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$625,500.00           | 0.6%        | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$135,750.00           | 0.13%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$740,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2          | \$742,364.67           | 0.71%       | 0        | \$0.00        |  |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$210,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION               | 1          | \$176,550.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 1          | \$315,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION   | 1          | \$417,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1          | \$417,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS          | 1          | \$202,000.00           | 0.19%       | 0        | \$0.00        |  |

|  | BANK                                                         |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$316,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 |  |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2  | \$452,620.00   | 0.43% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$239,920.00   | 0.23% | 0 | \$0.00 |  |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$251,500.00   | 0.24% | 0 | \$0.00 |  |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1  | \$345,000.00   | 0.33% | 0 | \$0.00 |  |
|  | ASSENT INC , A CALIFORNIA CORPORATION                        | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$388,000.00   | 0.37% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4  | \$1,508,045.19 | 1.44% | 0 | \$0.00 |  |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$238,800.00   | 0.23% | 0 | \$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$439,700.00   | 0.42% | 0 | \$0.00 |  |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1  | \$146,160.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                             | 1  | \$168,150.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE LLC                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.     | 1  | \$253,492.00   | 0.24% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | 0 | \$0.00 |  |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1  | \$350,550.00   | 0.34% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$187,695.00 | 0.18% | 0 | \$0.00 |  |
|  | CAPSTONE DIRECT, INC.                                        | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$543,750.00 | 0.52% | 0 | \$0.00 |  |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$324,400.00 | 0.31% | 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$577,830.00 | 0.55% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION, CREDIT UNION                   | 1 | \$416,999.00 | 0.4%  | 0 | \$0.00 |  |
|  | CONNECTONE BANK                                              | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 |  |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$257,102.65 | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |  |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 |  |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 4 | \$781,370.00 | 0.75% | 0 | \$0.00 |  |
|  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$947,000.00 | 0.91% | 0 | \$0.00 |  |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |  |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |  |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 |  |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 |  |

|  |                                                              |    |                 |        |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$562,350.00    | 0.54%  | 0 | \$0.00 |  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$166,975.00    | 0.16%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$398,412.19    | 0.38%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$310,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$177,500.00    | 0.17%  | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1  | \$218,000.00    | 0.21%  | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$236,250.00    | 0.23%  | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$523,000.00    | 0.5%   | 0 | \$0.00 |  |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$150,000.00    | 0.14%  | 0 | \$0.00 |  |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$123,500.00    | 0.12%  | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION         | 1  | \$341,978.00    | 0.33%  | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$310,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1  | \$244,815.00    | 0.23%  | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$258,750.00    | 0.25%  | 0 | \$0.00 |  |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$299,850.00    | 0.29%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$217,280.00    | 0.21%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$169,084.66    | 0.16%  | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$281,750.00    | 0.27%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$436,710.39    | 0.42%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$602,450.00    | 0.58%  | 0 | \$0.00 |  |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$249,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 85 | \$23,898,849.76 | 22.88% | 0 | \$0.00 |  |

|  | BANK                                                         |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FSGBANK, NA, NATIONAL BANK                                   | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$440,100.00 | 0.42% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.6%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1 | \$263,971.00 | 0.25% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$643,100.00 | 0.62% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$349,788.00 | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$354,217.02 | 0.34% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 |
|  | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION            | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2 | \$660,000.00 | 0.63% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$89,432.97  | 0.09% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$370,800.00 | 0.36% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$159,900.50 | 0.15% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$291,750.00 | 0.28% | 0 | \$0.00 |
|  |                                                              | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION               |   |              |       |   |        |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$333,721.00 | 0.32% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$204,800.00 | 0.2%  | 0 | \$0.00 |
|  | IDEPENDENT BANK                                              | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE   | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP       | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL INC, A HAWAII CORPORATION                | 1 | \$480,000.00 | 0.46% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$440,886.60 | 0.42% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$945,292.00 | 0.91% | 0 | \$0.00 |
|  | K&B CAPTIAL CORP, A FLORIDA CORPORATION                      | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION          | 1 | \$415,600.00 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$657,700.00 | 0.63% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 |
|  |                                                              | 1 | \$316,000.00 | 0.3%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO |   |                |       |   |        |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$497,000.00   | 0.48% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$197,200.00   | 0.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$356,350.00   | 0.34% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,114,085.00 | 1.07% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$262,000.00   | 0.25% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$279,750.00   | 0.27% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT | 1 | \$121,250.00   | 0.12% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$330,400.00   | 0.32% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$578,980.37   | 0.55% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK                   | 1 | \$217,600.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$267,750.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$281,005.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$102,326.93   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$294,500.00   | 0.28% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 |  |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$69,385.72    | 0.07% | 0 | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00   | 0.81% | 0 | \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$607,000.00   | 0.58% | 0 | \$0.00 |  |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 |  |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$302,009.70   | 0.29% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 5 | \$1,617,613.00 | 1.55% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |  |
|  | OPENGATE LOANS INC., A DELEWARE CORPORATION                  | 1 | \$212,116.52   | 0.2%  | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 |  |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00   | 0.22% | 0 | \$0.00 |  |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK           | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$528,138.13   | 0.51% | 0 | \$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$175,250.22   | 0.17% | 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 3 | \$606,050.00   | 0.58% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$577,000.00   | 0.55% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 2 | \$505,800.00 | 0.48% | 0 | \$0.00 |  |
|  | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 3 | \$519,750.00 | 0.5%  | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 2 | \$535,500.00 | 0.51% | 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK.           | 1 | \$326,607.00 | 0.31% | 0 | \$0.00 |  |
|  | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$218,405.00 | 0.21% | 0 | \$0.00 |  |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$245,504.10 | 0.24% | 0 | \$0.00 |  |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |  |
|  | SECURITY AMERICA MORTGAGE,<br>INC., A TEXAS CORPORATION            | 2 | \$544,175.00 | 0.52% | 0 | \$0.00 |  |
|  | SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$274,500.72 | 0.26% | 0 | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$199,427.07 | 0.19% | 0 | \$0.00 |  |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 2 | \$612,475.00 | 0.59% | 0 | \$0.00 |  |
|  | SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |  |
|  | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |  |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 3 | \$964,807.00 | 0.92% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |  |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 2 | \$419,975.00   | 0.4%  | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$164,250.00   | 0.16% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$688,656.03   | 0.66% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$129,779.44   | 0.12% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,000.00   | 0.26% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$347,000.00   | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,867,350.00 | 2.75% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 2 | \$478,400.00   | 0.46% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$262,800.00   | 0.25% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$894,500.00   | 0.86% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 2 | \$330,000.00   | 0.32% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 3 | \$1,158,500.00 | 1.11% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,750.00   | 0.25% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2 | \$556,872.00   | 0.53% | 0 | \$0.00 |
| WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION              | 1 | \$118,340.00   | 0.11% | 0 | \$0.00 |



|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$290,160.00            | 0.28%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$571,000.00            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$957,007.68            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>380</b> | <b>\$104,434,957.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULS8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$577,074.91            | 53.91%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1          | \$259,282.31            | 24.22%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$127,576.11            | 11.92%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK.                              | 1          | \$106,599.59            | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$1,070,532.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULT6    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$111,600.00            | 4.73%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$207,214.12            | 8.79%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$250,589.37            | 10.63%      | 0        | \$0.00        |
|              | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.          | 1          | \$159,689.54            | 6.77%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1          | \$192,000.00            | 8.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$110,559.65            | 4.69%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1          | \$129,607.79            | 5.5%        | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 2          | \$273,248.37            | 11.59%      | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1          | \$50,804.34             | 2.15%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1          | \$199,409.77            | 8.46%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1          | \$152,577.67            | 6.47%       | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1          | \$159,774.56            | 6.78%       | 0        | \$0.00        |
|              |                                                              | 2          | \$360,470.76            | 15.3%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION |           |                       |             |          |               |  |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,357,545.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULU3    |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 4         | \$782,303.86          | 31.19%      | 0        | \$0.00        |  |
|              |  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1         | \$169,000.00          | 6.74%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$209,200.00          | 8.34%       | 0        | \$0.00        |  |
|              |  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1         | \$164,502.20          | 6.56%       | 0        | \$0.00        |  |
|              |  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$198,000.00          | 7.89%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$234,475.61          | 9.35%       | 0        | \$0.00        |  |
|              |  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$155,770.18          | 6.21%       | 0        | \$0.00        |  |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2         | \$285,055.26          | 11.37%      | 0        | \$0.00        |  |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$124,118.00          | 4.95%       | 0        | \$0.00        |  |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$185,737.65          | 7.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$2,508,162.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULV1    |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$170,959.02          | 8.42%       | 0        | \$0.00        |  |
|              |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$176,900.00          | 8.71%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$881,576.84          | 43.41%      | 0        | \$0.00        |  |
|              |  | HOME FINACING INC, A CALIFORNIA CORPORATION.                 | 1         | \$199,447.93          | 9.82%       | 0        | \$0.00        |  |
|              |  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1         | \$244,654.80          | 12.05%      | 0        | \$0.00        |  |
|              |  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$184,733.45          | 9.1%        | 0        | \$0.00        |  |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$172,500.00          | 8.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,030,772.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                                                                    |          |                       |             |          |               |
|--------------|--------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138YULW9    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2        | \$583,883.70          | 33.51%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1        | \$367,500.00          | 21.09%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1        | \$125,100.00          | 7.18%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1        | \$347,000.00          | 19.92%      | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1        | \$318,750.00          | 18.3%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>6</b> | <b>\$1,742,233.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULX7    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 2        | \$822,500.00          | 1.41%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2        | \$540,000.00          | 0.93%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1        | \$340,000.00          | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 1        | \$390,000.00          | 0.67%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE<br>CHARTERED BANK.                            | 2        | \$347,400.00          | 0.6%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 4        | \$1,626,200.00        | 2.8%        | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, AN<br>UTAH CORPORATION                    | 1        | \$282,625.00          | 0.49%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1        | \$408,400.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION. | 2        | \$408,695.00          | 0.7%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP LLC, AN<br>OREGON CORPORATION                 | 1        | \$260,000.00          | 0.45%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 1        | \$406,000.00          | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC COAST BANK                                                | 1        | \$174,536.29          | 0.3%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                      | 1        | \$358,500.00          | 0.62%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.,                                     | 1        | \$411,200.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                                   | 1        | \$300,000.00          | 0.52%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  | 1        | \$417,000.00          | 0.72%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$198,898.10   | 0.34% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$295,000.00   | 0.51% | 0 | \$0.00 |  |
|  | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 1 | \$194,750.00   | 0.33% | 0 | \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00   | 0.53% | 0 | \$0.00 |  |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$259,752.53   | 0.45% | 0 | \$0.00 |  |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$330,000.00   | 0.57% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$320,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00   | 0.86% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$305,000.00   | 0.52% | 0 | \$0.00 |  |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$306,000.00   | 0.53% | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00   | 1.57% | 0 | \$0.00 |  |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00   | 0.18% | 0 | \$0.00 |  |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 |  |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1 | \$107,920.00   | 0.19% | 0 | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00   | 0.51% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC,                                          | 1 | \$228,700.00   | 0.39% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,178,000.00 | 2.03% | 0 | \$0.00 |  |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$242,000.00   | 0.42% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK                                              | 1 | \$379,050.00   | 0.65% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2 | \$684,900.00   | 1.18% | 0 | \$0.00 |  |

|                                                                    |    |                 |       |   |        |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 60 | \$16,397,178.37 | 28.2% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK.                                        | 1  | \$100,000.00    | 0.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1  | \$280,000.00    | 0.48% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$350,000.00    | 0.6%  | 0 | \$0.00 |
| GL FINACIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$417,000.00    | 0.72% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 2  | \$526,212.00    | 0.9%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 2  | \$383,500.00    | 0.66% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 2  | \$702,800.00    | 1.21% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                           | 1  | \$225,659.61    | 0.39% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1  | \$193,993.96    | 0.33% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1  | \$197,910.00    | 0.34% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 2  | \$804,285.00    | 1.38% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION.              | 2  | \$361,454.77    | 0.62% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1  | \$480,000.00    | 0.83% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 2  | \$555,500.00    | 0.96% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1  | \$98,400.00     | 0.17% | 0 | \$0.00 |
| IKON FIINANCIAL GROUP, LLC                                         | 1  | \$332,298.75    | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK                                                   | 1  | \$194,000.00    | 0.33% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$300,000.00    | 0.52% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION                 | 1  | \$233,700.00    | 0.4%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1  | \$263,402.91    | 0.45% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2  | \$401,250.00    | 0.69% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2  | \$556,800.00    | 0.96% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES,<br>LLC, AN ILLINOIS LIMITED LIABILIT    | 1  | \$340,000.00    | 0.58% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$205,300.00   | 0.35% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$99,851.74    | 0.17% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$634,400.00   | 1.09% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$365,500.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION     | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$395,200.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 3 | \$515,100.00   | 0.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$247,849.96   | 0.43% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC                       | 1 | \$151,541.40   | 0.26% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$370,000.00   | 0.64% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,601,000.00 | 2.75% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$355,312.00   | 0.61% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$196,500.00   | 0.34% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$330,000.00   | 0.57% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$520,000.00   | 0.89% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$87,500.00    | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$732,000.00   | 1.26% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$245,000.00   | 0.42% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$153,800.00   | 0.26% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$315,000.00   | 0.54% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$322,500.00   | 0.55% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$756,000.00   | 1.3%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$197,600.00   | 0.34% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00   | 0.31% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00   | 0.29% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$594,700.00   | 1.02% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$194,411.68   | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00   | 0.4%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION       | 1 | \$413,600.00   | 0.71% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 2 | \$498,500.00   | 0.86% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$170,742.45   | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$617,000.00   | 1.06% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,987,365.00 | 3.42% | 0 | \$0.00 |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$107,245.00   | 0.18% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$397,840.00   | 0.68% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.69% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A                                   | 1 | \$350,000.00   | 0.6%  | 0 | \$0.00 |

|              |  |                                                              |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | CALIFORNIA CORPORATION                                       |            |                        |             |          |               |  |
|              |  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2          | \$823,000.00           | 1.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>208</b> | <b>\$58,149,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULY5    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$470,000.00           | 9.86%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$348,200.00           | 7.31%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$2,045,937.93         | 42.93%      | 0        | \$0.00        |  |
|              |  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2          | \$654,500.00           | 13.73%      | 0        | \$0.00        |  |
|              |  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$329,601.00           | 6.92%       | 0        | \$0.00        |  |
|              |  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 8.75%       | 0        | \$0.00        |  |
|              |  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1          | \$193,000.00           | 4.05%       | 0        | \$0.00        |  |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$308,000.00           | 6.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>14</b>  | <b>\$4,766,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YULZ2    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$374,925.00           | 35.3%       | 0        | \$0.00        |  |
|              |  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1          | \$405,000.00           | 38.13%      | 0        | \$0.00        |  |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$282,107.94           | 26.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>3</b>   | <b>\$1,062,032.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUMA6    |  | AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$200,000.00           | 1.04%       | 0        | \$0.00        |  |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$344,250.00           | 1.79%       | 0        | \$0.00        |  |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$385,000.00           | 2.01%       | 0        | \$0.00        |  |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$210,000.00           | 1.09%       | 0        | \$0.00        |  |
|              |  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$415,741.91           | 2.17%       | 0        | \$0.00        |  |



|  |                                                              |    |                |        |   |        |  |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1  | \$417,000.00   | 2.17%  | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 |  |
|  | CATALYST MORTGAGE.                                           | 1  | \$215,000.00   | 1.12%  | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$348,600.00   | 1.82%  | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$502,124.02   | 2.62%  | 0 | \$0.00 |  |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$279,170.01   | 1.45%  | 0 | \$0.00 |  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$144,000.00   | 0.75%  | 0 | \$0.00 |  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$161,405.00   | 0.84%  | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$180,000.00   | 0.94%  | 0 | \$0.00 |  |
|  | FIRST BANK TEXAS, SSB.                                       | 1  | \$181,450.00   | 0.95%  | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$365,075.00   | 1.9%   | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$233,100.00   | 1.21%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,865,405.09 | 20.14% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$388,484.38   | 2.02%  | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$417,000.00   | 2.17%  | 0 | \$0.00 |  |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.  | 1  | \$330,000.00   | 1.72%  | 0 | \$0.00 |  |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$250,750.00   | 1.31%  | 0 | \$0.00 |  |
|  | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION             | 1  | \$352,000.00   | 1.83%  | 0 | \$0.00 |  |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$118,000.00   | 0.61%  | 0 | \$0.00 |  |
|  | JSOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1  | \$417,000.00   | 2.17%  | 0 | \$0.00 |  |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1  | \$88,800.00    | 0.46%  | 0 | \$0.00 |  |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$146,800.00   | 0.76%  | 0 | \$0.00 |  |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$115,000.00   | 0.6%   | 0 | \$0.00 |  |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$214,200.00   | 1.12%  | 0 | \$0.00 |  |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$382,000.00           | 1.99%       | 0        | \$0.00        |
|              | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$198,749.99           | 1.04%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$53,500.00            | 0.28%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$400,000.00           | 2.08%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$647,900.00           | 3.37%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$168,427.00           | 0.88%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$149,150.00           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2         | \$831,000.00           | 4.33%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$322,000.00           | 1.68%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3         | \$987,000.00           | 5.14%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$121,030.00           | 0.63%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 2.17%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION                | 1         | \$416,000.00           | 2.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$199,000.00           | 1.04%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$400,000.00           | 2.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$347,000.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$966,200.00           | 5.03%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$200,000.00           | 1.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$246,000.00           | 1.28%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$340,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>67</b> | <b>\$19,197,312.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUMB4    |                                                              | 2         | \$410,295.00           | 0.55%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$319,055.62   | 0.43% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,600.00   | 0.27% | 0 | \$0.00 |
|  | AC FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$239,313.10   | 0.32% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 |
|  | ACCESS BANK, A STATE CHARTERED BANK                          | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION.                 | 1 | \$281,250.00   | 0.38% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,601,000.00 | 2.15% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
|  | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$123,405.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$384,750.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,600.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$408,405.00   | 0.55% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS                      | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORPORATION                                                        |   |              |       |   |        |  |
|  | AMISTAD BANK, STATE<br>CHARTERED BANK                              | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |  |
|  | ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |  |
|  | ARBOR MORTGAGE GROUP, LLC,<br>AN OREGON CORPORATION                | 2 | \$519,035.00 | 0.7%  | 0 | \$0.00 |  |
|  | ARCSTONE FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 2 | \$552,481.07 | 0.74% | 0 | \$0.00 |  |
|  | ARIZONA MORTGAGE SPECIALISTS,<br>INC., AN ARIZONA CORPORATION      | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION.       | 1 | \$395,100.00 | 0.53% | 0 | \$0.00 |  |
|  | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A FLORIDA<br>CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 2 | \$390,275.00 | 0.52% | 0 | \$0.00 |  |
|  | BANCOHIO FINANCIAL LLC, AN<br>OHIO LIMITED LIABILITY<br>COMPANY    | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE LLC                                          | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 3 | \$655,100.00 | 0.88% | 0 | \$0.00 |  |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 1 | \$411,478.00 | 0.55% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING,<br>INC.                             | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |  |
|  | BUENA VISTA LENDING GROUP,<br>LLC, A FLORIDA LIMITED LIABILITY     | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN    | 1 | \$214,546.44 | 0.29% | 0 | \$0.00 |  |
|  | CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMP | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$207,884.69 | 0.28% | 0 | \$0.00 |  |
|  | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION.               | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |  |
|  | CHEMTOV MORTGAGE GROUP, DBA<br>CMG CAPITAL.                        | 1 | \$342,031.76 | 0.46% | 0 | \$0.00 |  |
|  | CINCINATTI FEDERAL SAVINGS<br>AND LOAN ASSOCIATION, A OHIO<br>SAVI | 1 | \$96,738.20  | 0.13% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF FLORIDA                                      | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION            |   |                |       |   |        |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$327,200.00   | 0.44% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$311,200.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$226,437.20   | 0.3%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$567,120.00   | 0.76% | 0 | \$0.00 |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,000.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00   | 0.59% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$372,000.00   | 0.5%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$406,400.00   | 0.54% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$408,000.00   | 0.55% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2 | \$333,202.00   | 0.45% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION                | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$49,092.16    | 0.07% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
|  |                                                              | 2 | \$1,225,500.00 | 1.64% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        |    |                 |        |   |        |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$208,800.00    | 0.28%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$415,800.00    | 0.56%  | 0 | \$0.00 |
|  | ENTERPRISE BANK                                              | 1  | \$417,000.00    | 0.56%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$789,525.00    | 1.06%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$503,155.00    | 0.67%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$222,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$344,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$228,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$357,500.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 1  | \$159,200.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$157,250.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$67,820.25     | 0.09%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$445,016.00    | 0.6%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 59 | \$14,827,873.93 | 19.87% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$274,200.00    | 0.37%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$513,500.00    | 0.69%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$110,527.68    | 0.15%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$625,500.00    | 0.84%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$400,700.00    | 0.54%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$783,000.00    | 1.05%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$159,600.00    | 0.21%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$270,186.13    | 0.36%  | 0 | \$0.00 |

|                                                              |   |              |       |   |        |
|--------------------------------------------------------------|---|--------------|-------|---|--------|
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$262,350.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$321,510.07 | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION          | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$275,220.90 | 0.37% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$297,825.00 | 0.4%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.                                        | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK                                             | 1 | \$253,275.00 | 0.34% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,292.85  | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$299,700.00 | 0.4%  | 0 | \$0.00 |
|                                                              | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                |   |              |       |   |        |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$282,734.85 | 0.38% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$532,000.00 | 0.71% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$148,720.00 | 0.2%  | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
|  | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORAITON, A CORPORATION                    | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$416,412.45 | 0.56% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
|  | MAPS CREDIT UNION                                            | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP  | 1 | \$236,667.00 | 0.32% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$616,397.00 | 0.83% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 2 | \$458,750.00 | 0.61% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$268,457.00 | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,142.65 | 0.27% | 0 | \$0.00 |
|  | MFG FUDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$222,775.00   | 0.3%  | 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$213,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$266,000.00   | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$520,250.00   | 0.7%  | 0 | \$0.00 |  |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$120,576.81   | 0.16% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$224,925.00   | 0.3%  | 0 | \$0.00 |  |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$272,700.00   | 0.37% | 0 | \$0.00 |  |
|  | OPENGATE LOANS INC., A DELEWARE CORPORATION.                 | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$813,000.00   | 1.09% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$249,294.30   | 0.33% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC.                                           | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 |  |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$141,657.89   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$368,000.00   | 0.49% | 0 | \$0.00 |  |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00   | 0.82% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,354,000.00 | 1.81% | 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$306,451.48   | 0.41% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$162,750.00   | 0.22% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$550,500.00   | 0.74% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,325.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$281,125.00   | 0.38% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$230,400.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1 | \$310,455.00   | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$292,825.00   | 0.39% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION         | 1 | \$324,750.00   | 0.44% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,430.00   | 0.24% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$200,400.00   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY               | 1 | \$182,187.00   | 0.24% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$133,125.00   | 0.18% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$153,750.00   | 0.21% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$319,068.09   | 0.43% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$377,200.00   | 0.51% | 0 | \$0.00 |
|  |                                                              | 1 | \$571,500.00   | 0.77% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  |            |                        |             |          |               |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,184,000.00         | 1.59%       | 0        | \$0.00        |  |
|              | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$350,400.00           | 0.47%       | 0        | \$0.00        |  |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$234,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$328,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1          | \$199,500.00           | 0.27%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$759,250.00           | 1.02%       | 0        | \$0.00        |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$522,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$557,000.00           | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>277</b> | <b>\$74,612,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUMC2    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$80,890.80            | 0.52%       | 0        | \$0.00        |  |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$166,160.00           | 1.07%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$327,134.52           | 2.1%        | 0        | \$0.00        |  |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1          | \$293,550.00           | 1.89%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1          | \$172,500.00           | 1.11%       | 0        | \$0.00        |  |
|              | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1          | \$417,000.00           | 2.68%       | 0        | \$0.00        |  |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4          | \$1,085,272.00         | 6.98%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1          | \$172,550.00           | 1.11%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1          | \$288,000.00           | 1.85%       | 0        | \$0.00        |  |

|                                                              |    |                |        |   |        |
|--------------------------------------------------------------|----|----------------|--------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1  | \$182,850.00   | 1.18%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$180,000.00   | 1.16%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$279,000.00   | 1.79%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$41,242.58    | 0.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$284,000.00   | 1.83%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$277,500.00   | 1.78%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$188,000.00   | 1.21%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$320,000.00   | 2.06%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$72,225.51    | 0.46%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$127,200.00   | 0.82%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$395,675.00   | 2.54%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2  | \$632,072.51   | 4.06%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$534,550.00   | 3.44%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$142,000.00   | 0.91%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$200,000.00   | 1.29%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$175,641.00   | 1.13%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$308,327.00   | 1.98%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$916,972.27   | 5.89%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$247,500.00   | 1.59%  | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1  | \$131,644.30   | 0.85%  | 0 | \$0.00 |
| MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$158,800.00   | 1.02%  | 0 | \$0.00 |

|              |                                                                |           |                        |             |          |               |  |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN   | 1         | \$208,500.00           | 1.34%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.       | 1         | \$90,665.53            | 0.58%       | 0        | \$0.00        |  |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION      | 1         | \$357,800.00           | 2.3%        | 0        | \$0.00        |  |
|              | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION      | 1         | \$71,826.30            | 0.46%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE INC., A CORPORATION.                       | 1         | \$251,750.00           | 1.62%       | 0        | \$0.00        |  |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1         | \$203,200.00           | 1.31%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$344,000.00           | 2.21%       | 0        | \$0.00        |  |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION              | 1         | \$238,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1         | \$552,000.00           | 3.55%       | 0        | \$0.00        |  |
|              | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                 | 1         | \$206,250.00           | 1.33%       | 0        | \$0.00        |  |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |  |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION           | 2         | \$431,900.00           | 2.78%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$179,682.00           | 1.15%       | 0        | \$0.00        |  |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1         | \$201,750.00           | 1.3%        | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1         | \$136,800.00           | 0.88%       | 0        | \$0.00        |  |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1         | \$232,750.00           | 1.46%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>64</b> | <b>\$15,558,637.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUN56    | GREEN TREE SERVICING LLC                                       | 14        | \$2,288,913.81         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>14</b> | <b>\$2,288,913.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUN64    | GREEN TREE SERVICING LLC                                       | 20        | \$3,540,369.99         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>20</b> | <b>\$3,540,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUN80    | GREEN TREE SERVICING LLC                                       | 8         | \$1,898,963.32         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>8</b>  | <b>\$1,898,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                                           |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUN98    |  | GREEN TREE SERVICING LLC                                  | 6         | \$1,640,001.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>6</b>  | <b>\$1,640,001.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP21    |  | BBMC MORTGAGE, LLC                                        | 1         | \$186,415.17          | 10.31%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                  | 9         | \$1,622,455.80        | 89.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$1,808,870.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP39    |  | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY              | 1         | \$137,000.00          | 2.49%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION        | 1         | \$143,806.03          | 2.62%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                  | 34        | \$4,682,059.40        | 85.17%      | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                    | 1         | \$127,328.25          | 2.32%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.                                       | 1         | \$125,845.08          | 2.29%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.                               | 1         | \$136,000.00          | 2.47%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                                      | 1         | \$145,500.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>40</b> | <b>\$5,497,538.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP47    |  | GREEN TREE SERVICING LLC                                  | 9         | \$2,315,811.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>9</b>  | <b>\$2,315,811.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP54    |  | BANK OF THE PACIFIC                                       | 1         | \$159,789.30          | 3.96%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC                      | 1         | \$161,047.12          | 3.99%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO,<br>INC.                         | 1         | \$161,051.73          | 3.99%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                  | 16        | \$2,587,549.36        | 64.18%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING<br>CORP.                        | 1         | \$159,798.69          | 3.96%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                      | 1         | \$164,782.72          | 4.09%       | 0        | \$0.00        |
|              |  | NFM, INC.                                                 | 1         | \$164,065.94          | 4.07%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                  | 1         | \$167,683.87          | 4.16%       | 0        | \$0.00        |
|              |  | TODAY'S LOAN SOLUTIONS DBA OF<br>ST.CLAIR FINANCIAL CORP. | 1         | \$154,214.48          | 3.82%       | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY BANK                                    | 1         | \$151,808.77          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>25</b> | <b>\$4,031,791.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP62    |  | 1ST PREFERENCE MORTGAGE<br>CORPORATION                    | 1         | \$281,255.91          | 12.12%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                  | 9         | \$2,038,824.34        | 87.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$2,320,080.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP70    |  | GEORGE MASON MORTGAGE, LLC                                | 1         | \$187,852.30          | 1.48%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC.,                              | 1         | \$284,624.70          | 2.24%       | 0        | \$0.00        |

|              |                                                 |           |                        |             |          |               |  |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DBA PACIFIC FUNDING GROUP                       |           |                        |             |          |               |  |
|              | GREEN TREE SERVICING LLC                        | 29        | \$7,827,662.21         | 61.69%      | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$244,477.63           | 1.93%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$196,880.00           | 1.55%       | 0        | \$0.00        |  |
|              | HIGHTECHLENDING INC                             | 1         | \$235,696.21           | 1.86%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC                               | 1         | \$329,288.18           | 2.6%        | 0        | \$0.00        |  |
|              | OA MORTGAGE SERVICES                            | 1         | \$321,594.88           | 2.53%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC.                             | 1         | \$377,945.34           | 2.98%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2         | \$807,435.33           | 6.36%       | 0        | \$0.00        |  |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC             | 1         | \$292,000.00           | 2.3%        | 0        | \$0.00        |  |
|              | PYRAMAX BANK FSB                                | 1         | \$179,200.00           | 1.41%       | 0        | \$0.00        |  |
|              | THE BANK OF MAINE                               | 1         | \$376,503.55           | 2.97%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP.                   | 1         | \$344,046.35           | 2.71%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN<br>CORPORATION               | 1         | \$469,200.00           | 3.7%        | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL<br>CORPORATION                | 1         | \$214,723.25           | 1.69%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>45</b> | <b>\$12,689,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUP88    | GREEN TREE SERVICING LLC                        | 14        | \$3,827,791.22         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$3,827,791.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUP96    | ASIS LENDING INCORPORATED                       | 1         | \$597,419.44           | 8.67%       | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                            | 1         | \$391,400.00           | 5.68%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                        | 20        | \$5,354,843.96         | 77.71%      | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$326,818.77           | 4.74%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$220,500.00           | 3.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>24</b> | <b>\$6,890,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPA3    | GREEN TREE SERVICING LLC                        | 4         | \$1,148,076.62         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>4</b>  | <b>\$1,148,076.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPB1    | CHURCHILL MORTGAGE<br>CORPORATION               | 1         | \$78,274.03            | 2.4%        | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                        | 47        | \$3,189,263.10         | 97.6%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>48</b> | <b>\$3,267,537.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPC9    | GREEN TREE SERVICING LLC                        | 23        | \$2,191,434.69         | 91.59%      | 0        | \$0.00        |  |
|              | GSF MORTGAGE CORPORATION                        | 1         | \$103,500.00           | 4.33%       | 0        | \$0.00        |  |
|              | PROVINCIAL BANK                                 | 1         | \$97,597.69            | 4.08%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>25</b> | <b>\$2,392,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPD7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. | 1         | \$131,557.70           | 2.24%       | 0        | \$0.00        |  |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                | 1         | \$126,000.00          | 2.15%       | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$127,479.87          | 2.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 35        | \$4,786,446.37        | 81.67%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                | 1         | \$131,458.11          | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                | 1         | \$140,301.55          | 2.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1         | \$140,300.00          | 2.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1         | \$143,918.80          | 2.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                | 1         | \$133,000.00          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,860,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPE5    | DITECH MORTGAGE CORP                | 1         | \$220,000.00          | 7.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 13        | \$2,894,799.70        | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,114,799.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPF2    | DITECH MORTGAGE CORP                | 1         | \$57,000.00           | 2.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 34        | \$2,298,343.69        | 97.58%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$2,355,343.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPG0    | DITECH MORTGAGE CORP                | 2         | \$202,872.82          | 11.46%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 16        | \$1,567,371.81        | 88.54%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,770,244.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPH8    | DITECH MORTGAGE CORP                | 1         | \$111,990.90          | 5.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 17        | \$1,989,822.68        | 94.67%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,101,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPJ4    | DITECH MORTGAGE CORP                | 1         | \$125,750.00          | 3.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 20        | \$2,752,020.51        | 86.9%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$139,618.30          | 4.41%       | 0        | \$0.00        |
|              | SAGE BANK                           | 1         | \$149,591.03          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,166,979.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPK1    | GREEN TREE SERVICING LLC            | 13        | \$2,140,826.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,140,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPL9    | FIRST LANDMARK BANK                 | 1         | \$79,800.00           | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 41        | \$2,742,578.24        | 93.29%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$45,379.40           | 1.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$72,000.00           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,939,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPM7    | GREEN TREE SERVICING LLC            | 24        | \$2,353,263.10        | 96.04%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$97,000.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,450,263.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                             |           |                        |             |          |               |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUPN5    | GREEN TREE SERVICING LLC                    | 10        | \$1,189,372.78         | 83.55%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 2         | \$234,149.46           | 16.45%      | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>12</b> | <b>\$1,423,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPP0    | GREEN TREE SERVICING LLC                    | 15        | \$2,056,096.63         | 94.05%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.            | 1         | \$130,154.09           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>16</b> | <b>\$2,186,250.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPR6    | AMERICAN BANK & TRUST COMPANY, INC.         | 1         | \$210,000.00           | 1.65%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1         | \$166,250.00           | 1.3%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$162,255.25           | 1.27%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                          | 1         | \$412,350.03           | 3.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 18        | \$4,607,670.00         | 36.15%      | 0        | \$0.00        |
|              | FRB - FEDERAL CREDIT UNION                  | 1         | \$339,487.90           | 2.66%       | 0        | \$0.00        |
|              | GOOGAIN INC                                 | 1         | \$286,500.00           | 2.25%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                               | 1         | \$384,000.00           | 3.01%       | 0        | \$0.00        |
|              | LO, INC.                                    | 1         | \$417,000.00           | 3.27%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                  | 2         | \$444,369.71           | 3.49%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.             | 1         | \$272,000.00           | 2.13%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                       | 1         | \$275,200.00           | 2.16%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION            | 1         | \$327,494.98           | 2.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$237,500.00           | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1         | \$416,371.94           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                     | 2         | \$860,682.91           | 6.75%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$185,000.00           | 1.45%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                       | 1         | \$412,777.36           | 3.24%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1         | \$159,759.02           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 2         | \$692,525.78           | 5.43%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$190,000.00           | 1.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$154,467.00           | 1.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.    | 1         | \$162,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNITY BANK                                  | 1         | \$202,694.26           | 1.59%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                    | 2         | \$479,000.00           | 3.76%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$288,914.20           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>47</b> | <b>\$12,746,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                               |           |                       |             |          |               |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUPS4    | ALLIED FIRST BANK, SB                         | 1         | \$110,000.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 1         | \$95,920.00           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$200,168.70          | 6.51%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$99,862.23           | 3.25%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,750.00          | 3.57%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 7         | \$696,274.86          | 22.65%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 8         | \$788,780.09          | 25.66%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$94,869.12           | 3.09%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                          | 1         | \$101,253.62          | 3.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$90,366.68           | 2.94%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$94,330.00           | 3.07%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$99,375.00           | 3.23%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$106,400.00          | 3.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$101,996.15          | 3.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 1         | \$91,000.00           | 2.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$105,000.00          | 3.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$88,865.96           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>31</b> | <b>\$3,074,212.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPT2    | AMERICAN CHARTERED BANK                       | 1         | \$123,325.99          | 4.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$112,000.00          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$231,731.03          | 8.59%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$122,550.00          | 4.54%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 4         | \$468,185.33          | 17.36%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$114,750.00          | 4.25%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                           | 1         | \$116,100.00          | 4.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$114,855.00          | 4.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$364,465.47          | 13.51%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                           | 1         | \$123,750.00          | 4.59%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                           | 1         | \$116,239.63          | 4.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$114,634.60          | 4.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$111,758.75          | 4.14%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$112,500.00          | 4.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$122,423.36          | 4.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$110,400.00          | 4.09%       | 0        | \$0.00        |

|              |                                               |           |                       |             |          |               |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | VISTERRA CREDIT UNION                         | 1         | \$117,833.74          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>23</b> | <b>\$2,697,502.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPU9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$134,644.24          | 5.37%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$142,240.14          | 5.67%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$143,703.00          | 5.73%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 4         | \$578,793.97          | 23.06%      | 0        | \$0.00        |
|              | FIRST HOPE BANK                               | 1         | \$139,797.93          | 5.57%       | 0        | \$0.00        |
|              | FREEDOM LENDING                               | 1         | \$137,809.87          | 5.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 5         | \$677,833.69          | 27.01%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$144,795.70          | 5.77%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$147,200.00          | 5.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$128,000.00          | 5.1%        | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                         | 1         | \$134,801.12          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>18</b> | <b>\$2,509,619.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPV7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$167,013.59          | 4.92%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$327,750.00          | 9.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 13        | \$2,099,551.24        | 61.87%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$154,320.00          | 4.55%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                   | 1         | \$159,169.25          | 4.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$163,774.05          | 4.83%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                             | 1         | \$151,695.72          | 4.47%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>21</b> | <b>\$3,393,273.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPW5    | 1ST CONSTITUTION BANK                         | 1         | \$343,000.00          | 0.86%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION           | 2         | \$446,663.64          | 1.12%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                            | 1         | \$264,100.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$236,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$343,536.63          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$472,934.73          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$179,746.38          | 0.45%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$329,535.04          | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                     | 2         | \$543,000.00          | 1.37%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                      | 1         | \$298,578.71          | 0.75%       | 0        | \$0.00        |

|  |                                                                    |    |                |        |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | BANK OF ANN ARBOR                                                  | 1  | \$322,524.15   | 0.81%  | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC                                                 | 1  | \$280,463.07   | 0.71%  | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK, | 1  | \$394,455.80   | 0.99%  | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                       | 2  | \$568,932.03   | 1.43%  | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP,<br>INC.                               | 3  | \$950,875.09   | 2.39%  | 0 | \$0.00 |  |
|  | COMMERCE UNION BANK                                                | 2  | \$417,680.38   | 1.05%  | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1  | \$214,946.71   | 0.54%  | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                                          | 1  | \$228,669.47   | 0.58%  | 0 | \$0.00 |  |
|  | DITECH MORTGAGE CORP                                               | 18 | \$4,837,535.84 | 12.17% | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP, INC                                           | 1  | \$283,000.00   | 0.71%  | 0 | \$0.00 |  |
|  | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                       | 1  | \$179,207.76   | 0.45%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA FUNDING                                           | 1  | \$401,407.78   | 1.01%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1  | \$251,860.28   | 0.63%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, N.A.                                           | 1  | \$273,223.05   | 0.69%  | 0 | \$0.00 |  |
|  | FIRST HALLMARK MORTGAGE<br>CORP.                                   | 1  | \$360,223.06   | 0.91%  | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 9  | \$3,177,329.80 | 7.99%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                         | 3  | \$716,173.65   | 1.8%   | 0 | \$0.00 |  |
|  | GOLD COAST BANK                                                    | 1  | \$232,157.48   | 0.58%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$212,216.22   | 0.53%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1  | \$229,690.18   | 0.58%  | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A.                                               | 2  | \$611,308.39   | 1.54%  | 0 | \$0.00 |  |
|  | GOOGAIN, INC.                                                      | 2  | \$781,000.00   | 1.96%  | 0 | \$0.00 |  |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC                                  | 1  | \$186,730.56   | 0.47%  | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                                           | 28 | \$7,020,646.39 | 17.66% | 0 | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P.                                | 1  | \$329,535.04   | 0.83%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.                                              | 1  | \$348,695.97   | 0.88%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                             | 2  | \$495,824.30   | 1.25%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                        | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                                | 1  | \$564,185.93   | 1.42%  | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC.                                              | 2  | \$633,190.02   | 1.59%  | 0 | \$0.00 |  |
|  | ITELTY INC, A CALIFORNIA<br>CORPORATION                            | 1  | \$467,325.70   | 1.18%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP                                                | 1  | \$561,557.65   | 1.41%  | 0 | \$0.00 |  |
|  | LAKESIDE BANK                                                      | 1  | \$279,000.00   | 0.7%   | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                          | 2  | \$669,398.11   | 1.68%  | 0 | \$0.00 |  |

|              |                                               |            |                        |             |          |               |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | M&T BANK                                      | 1          | \$250,661.89           | 0.63%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2          | \$470,168.71           | 1.18%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 2          | \$585,413.37           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 1          | \$303,905.00           | 0.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$176,556.42           | 0.44%       | 0        | \$0.00        |
|              | OPEs ADVISORS, INC.                           | 1          | \$560,409.28           | 1.41%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                         | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 1          | \$192,078.98           | 0.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1          | \$613,134.88           | 1.54%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1          | \$411,000.00           | 1.03%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1          | \$199,724.45           | 0.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                        | 1          | \$223,691.38           | 0.56%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1          | \$624,138.91           | 1.57%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1          | \$247,600.00           | 0.62%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                           | 1          | \$231,350.00           | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2          | \$663,085.18           | 1.67%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                         | 1          | \$229,500.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                 | 1          | \$190,736.85           | 0.48%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 2          | \$459,614.18           | 1.16%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$381,212.12           | 0.96%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$724,805.67           | 1.82%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                         | 1          | \$244,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>137</b> | <b>\$39,754,852.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                               |            |                        |             |          |               |
| 3138YUPX3    | AMERIFIRST FINANCIAL, INC.                    | 1          | \$64,816.46            | 2.63%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                          | 1          | \$71,250.00            | 2.89%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1          | \$53,162.51            | 2.15%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1          | \$64,914.40            | 2.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1          | \$42,641.17            | 1.73%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                     | 1          | \$60,000.00            | 2.43%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 3          | \$180,000.00           | 7.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 22         | \$1,512,539.56         | 61.26%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1          | \$73,856.96            | 2.99%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                              | 1          | \$75,902.17            | 3.07%       | 0        | \$0.00        |
|              | MILLENIUm HOME MORTGAGE, LLC                  | 1          | \$56,000.00            | 2.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$57,122.95            | 2.31%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER                        | 1          | \$74,898.98            | 3.03%       | 0        | \$0.00        |

|              |  |                                               |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NATIONWIDE LENDING                            |           |                       |             |          |               |  |
|              |  | RUHL MORTGAGE LLC                             | 1         | \$81,887.03           | 3.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>37</b> | <b>\$2,468,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPY1    |  | DITECH MORTGAGE CORP                          | 1         | \$101,250.00          | 3.2%        | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                      | 27        | \$2,640,992.57        | 83.55%      | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$107,500.00          | 3.4%        | 0        | \$0.00        |  |
|              |  | PRESIDENTIAL BANK, FSB                        | 1         | \$109,855.15          | 3.48%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$103,780.02          | 3.28%       | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE, INC.                       | 1         | \$97,471.48           | 3.09%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>32</b> | <b>\$3,160,849.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUPZ8    |  | EMC HOLDINGS, LLC                             | 1         | \$110,257.89          | 3.36%       | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                      | 25        | \$2,942,263.24        | 89.54%      | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP.                      | 1         | \$118,590.04          | 3.61%       | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION                 | 1         | \$115,044.82          | 3.49%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>28</b> | <b>\$3,286,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUQ20    |  | GEORGE MASON MORTGAGE, LLC                    | 1         | \$119,845.53          | 11.15%      | 0        | \$0.00        |  |
|              |  | GOLDWATER BANK, N.A.                          | 1         | \$118,180.18          | 10.99%      | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                      | 3         | \$347,551.87          | 32.33%      | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION                | 1         | \$124,756.73          | 11.61%      | 0        | \$0.00        |  |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$120,800.00          | 11.24%      | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$118,750.00          | 11.05%      | 0        | \$0.00        |  |
|              |  | THE MORTGAGE OUTLET, INC.                     | 1         | \$125,000.00          | 11.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,074,884.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUQ38    |  | AMERICAN FINANCING CORPORATION                | 1         | \$137,500.00          | 3.52%       | 0        | \$0.00        |  |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$141,375.96          | 3.62%       | 0        | \$0.00        |  |
|              |  | COMMERCE UNION BANK                           | 1         | \$135,421.43          | 3.47%       | 0        | \$0.00        |  |
|              |  | GREEN TREE SERVICING LLC                      | 17        | \$2,357,991.34        | 60.37%      | 0        | \$0.00        |  |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 1         | \$140,000.00          | 3.58%       | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP.                      | 1         | \$127,332.11          | 3.26%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                                 | 1         | \$143,370.95          | 3.67%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$149,642.68          | 3.83%       | 0        | \$0.00        |  |
|              |  | SUNSTREET MORTGAGE, LLC                       | 2         | \$279,000.00          | 7.14%       | 0        | \$0.00        |  |

|              |  |                                                   |           |                        |             |          |               |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FIRM, INC.                           | 1         | \$144,000.00           | 3.69%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP.                     | 1         | \$150,000.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>28</b> | <b>\$3,905,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3138YUQ46    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$167,783.75           | 11.26%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$169,900.00           | 11.41%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                          | 5         | \$813,967.26           | 54.64%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$172,000.00           | 11.55%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$166,000.00           | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$1,489,651.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3138YUQ53    |  | AMERICAN FINANCING CORPORATION                    | 2         | \$384,800.00           | 3.05%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                            | 1         | \$247,673.42           | 1.96%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$271,641.82           | 2.16%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                     | 1         | \$180,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                              | 2         | \$778,261.14           | 6.17%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1         | \$297,000.00           | 2.36%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                          | 18        | \$5,035,684.41         | 39.95%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 1         | \$208,243.63           | 1.65%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$208,000.00           | 1.65%       | 0        | \$0.00        |
|              |  | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE     | 1         | \$192,859.45           | 1.53%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                         | 1         | \$320,000.00           | 2.54%       | 0        | \$0.00        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS            | 1         | \$375,516.01           | 2.98%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 4         | \$1,248,322.73         | 9.9%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$238,163.49           | 1.89%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.                            | 1         | \$200,203.53           | 1.59%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.                       | 1         | \$233,913.94           | 1.86%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 2         | \$554,035.03           | 4.4%        | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                            | 2         | \$640,000.00           | 5.08%       | 0        | \$0.00        |
|              |  | SAGE BANK                                         | 1         | \$212,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                        | 1         | \$242,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP INC.                       | 1         | \$316,500.00           | 2.51%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                           | 1         | \$219,710.29           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>46</b> | <b>\$12,604,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                              |           |                       |             |          |               |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUQ61    | GOLDWATER BANK, N.A.                         | 1         | \$219,419.49          | 13.05%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 5         | \$1,056,916.84        | 62.88%      | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                        | 1         | \$404,466.67          | 24.07%      | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>7</b>  | <b>\$1,680,803.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ79    | AGRICULTURE FEDERAL CREDIT UNION             | 1         | \$130,000.00          | 5.25%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$144,400.00          | 5.84%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$146,000.00          | 5.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 7         | \$957,055.10          | 38.68%      | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                    | 1         | \$135,850.00          | 5.49%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$129,812.36          | 5.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$144,786.39          | 5.85%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI               | 1         | \$136,800.00          | 5.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$130,316.12          | 5.27%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                            | 1         | \$136,705.00          | 5.52%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                     | 1         | \$134,406.07          | 5.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$148,410.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>18</b> | <b>\$2,474,541.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQA2    | GREEN TREE SERVICING LLC                     | 30        | \$2,051,068.27        | 96.03%      | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC.                 | 1         | \$84,695.73           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>31</b> | <b>\$2,135,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQB0    | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$102,726.42          | 6.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 13        | \$1,274,241.55        | 86.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$97,482.73           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>15</b> | <b>\$1,474,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQC8    | AMERICAN FINANCIAL LENDING, INC.             | 2         | \$627,200.00          | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$236,000.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION         | 1         | \$193,273.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1         | \$371,250.00          | 1.32%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                    | 1         | \$352,264.00          | 1.26%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                     | 1         | \$416,425.49          | 1.48%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                          | 1         | \$348,670.96          | 1.24%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$341,506.36          | 1.22%       | 0        | \$0.00        |
|              | BANK'34                                      | 1         | \$416,385.67          | 1.48%       | 0        | \$0.00        |



|  |                                                      |    |                |        |   |        |
|--|------------------------------------------------------|----|----------------|--------|---|--------|
|  | BBMC MORTGAGE, LLC                                   | 1  | \$182,492.50   | 0.65%  | 0 | \$0.00 |
|  | CENTRAL BANK                                         | 1  | \$336,000.00   | 1.2%   | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 2  | \$423,875.00   | 1.51%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$294,500.00   | 1.05%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                | 1  | \$618,170.27   | 2.2%   | 0 | \$0.00 |
|  | D. L. EVANS BANK                                     | 1  | \$176,000.00   | 0.63%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                         | 1  | \$209,800.00   | 0.75%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$175,996.06   | 0.63%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$285,000.00   | 1.02%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                 | 9  | \$2,514,500.00 | 8.96%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                             | 1  | \$252,000.00   | 0.9%   | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                    | 1  | \$184,600.00   | 0.66%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1  | \$370,000.00   | 1.32%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                             | 2  | \$454,500.00   | 1.62%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$191,030.46   | 0.68%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1  | \$416,399.18   | 1.48%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                           | 3  | \$1,014,446.56 | 3.62%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1  | \$417,000.00   | 1.49%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$352,000.00   | 1.25%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1  | \$407,437.89   | 1.45%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                             | 14 | \$3,504,701.83 | 12.49% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                     | 1  | \$259,000.00   | 0.92%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 1  | \$252,000.00   | 0.9%   | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                         | 1  | \$179,752.01   | 0.64%  | 0 | \$0.00 |
|  | LAKE ELMO BANK                                       | 1  | \$411,000.00   | 1.47%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                      | 1  | \$500,000.00   | 1.78%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                       | 1  | \$307,878.44   | 1.1%   | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                      | 2  | \$520,059.70   | 1.85%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$195,000.00   | 0.7%   | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE     | 1  | \$184,000.00   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                    | 1  | \$197,900.00   | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                 | 1  | \$323,563.57   | 1.15%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                            | 1  | \$261,000.00   | 0.93%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$378,078.50   | 1.35%  | 0 | \$0.00 |
|  |                                                      | 7  | \$2,101,328.33 | 7.49%  | 0 | \$0.00 |

|              |                                             |           |                        |             |          |               |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  |           |                        |             |          |               |
|              | PINNACLE MORTGAGE, INC.                     | 1         | \$448,588.16           | 1.6%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                       | 1         | \$352,003.33           | 1.25%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$203,425.61           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 2         | \$396,215.56           | 1.41%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                 | 1         | \$332,000.00           | 1.18%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                    | 1         | \$267,630.77           | 0.95%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$210,000.00           | 0.75%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1         | \$190,500.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$179,757.54           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1         | \$281,250.00           | 1%          | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                    | 2         | \$732,534.47           | 2.61%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                 | 3         | \$1,005,732.57         | 3.59%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$254,631.94           | 0.91%       | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 1         | \$356,474.06           | 1.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$507,315.71           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>97</b> | <b>\$28,049,045.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQD6    | BANK OF NORTH CAROLINA                      | 1         | \$97,581.05            | 4.93%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$192,700.00           | 9.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 14        | \$1,397,696.40         | 70.57%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION              | 1         | \$89,216.95            | 4.5%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                     | 1         | \$99,572.49            | 5.03%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                   | 1         | \$103,800.00           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>20</b> | <b>\$1,980,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQE4    | AMERICAN FINANCIAL LENDING, INC.            | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                         | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 1         | \$543,180.65           | 5.18%       | 0        | \$0.00        |
|              | CONNECTONE BANK                             | 1         | \$387,000.00           | 3.69%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 16        | \$4,854,708.54         | 46.29%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                    | 1         | \$299,000.00           | 2.85%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                    | 1         | \$330,000.00           | 3.15%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC            | 1         | \$185,240.00           | 1.77%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                         | 1         | \$352,134.83           | 3.36%       | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 2         | \$386,543.00           | 3.69%       | 0        | \$0.00        |
|              | MC JAB, INC.                                | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC.                                      | 1         | \$283,500.00           | 2.7%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$312,000.00           | 2.98%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$400,000.00           | 3.81%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                             | 1         | \$303,750.00           | 2.9%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK            | 1         | \$154,800.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$244,400.00           | 2.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                    | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>34</b> | <b>\$10,487,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138YUQG9    | AVEX FUNDING CORPORATION                                    | 1         | \$408,365.06           | 9.08%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                                         | 1         | \$210,932.15           | 4.69%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                         | 1         | \$387,400.00           | 8.61%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                        | 5         | \$1,226,790.00         | 27.27%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$168,515.01           | 3.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 1         | \$185,860.78           | 4.13%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$148,549.20           | 3.3%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$201,101.10           | 4.47%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$415,162.77           | 9.23%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                           | 1         | \$238,953.14           | 5.31%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1         | \$120,466.47           | 2.68%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2         | \$786,115.24           | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$4,498,210.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138YUQH7    | AMERICAN FINANCING CORPORATION                              | 1         | \$250,944.24           | 4.22%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 1         | \$325,616.08           | 5.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                        | 1         | \$217,124.88           | 3.65%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                               | 1         | \$300,000.00           | 5.05%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 15        | \$3,332,807.78         | 56.06%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                            | 1         | \$220,313.63           | 3.71%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$348,750.00           | 5.87%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$260,879.93           | 4.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$273,824.35           | 4.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                 | 1         | \$415,235.19           | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>24</b> | <b>\$5,945,496.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138YUQP9    | BBMC MORTGAGE, LLC                                          | 1         | \$146,371.56           | 4.64%       | 0        | \$0.00        |

|              |                                                 |           |                       |             |          |               |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                            | 3         | \$410,500.00          | 13.01%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 15        | \$2,054,376.97        | 65.11%      | 0        | \$0.00        |
|              | LOAN GALLERY, INC.                              | 1         | \$135,700.00          | 4.3%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$268,200.00          | 8.5%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$140,000.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>23</b> | <b>\$3,155,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                       |             |          |               |
| 3138YUQQ7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$161,122.55          | 5.92%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4         | \$628,944.66          | 23.11%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                     | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 4         | \$647,613.03          | 23.79%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$168,277.51          | 6.18%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$165,742.05          | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                        | 2         | \$337,505.86          | 12.4%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$150,500.00          | 5.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$152,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$2,721,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                       |             |          |               |
| 3138YUQR5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$272,840.39          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 2         | \$526,000.00          | 2.77%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                       | 1         | \$189,100.00          | 0.99%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 1         | \$208,115.48          | 1.09%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES           | 1         | \$182,209.75          | 0.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$242,339.00          | 1.27%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$252,000.00          | 1.32%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$309,000.00          | 1.62%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                  | 1         | \$179,168.19          | 0.94%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                        | 2         | \$628,370.62          | 3.3%        | 0        | \$0.00        |
|              | EXCEL REALTY INC                                | 1         | \$212,696.01          | 1.12%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1         | \$491,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                        | 1         | \$314,000.00          | 1.65%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                    | 2         | \$776,698.92          | 4.08%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION            | 1         | \$180,000.00          | 0.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1         | \$373,412.94          | 1.96%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                     | 1         | \$236,000.00          | 1.24%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 4         | \$1,201,784.06        | 6.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 17        | \$3,723,725.39        | 19.58%      | 0        | \$0.00        |

|              |                                                                 |           |                        |             |          |               |  |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | GSF MORTGAGE CORPORATION                                        | 1         | \$283,594.68           | 1.49%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.                                           | 1         | \$622,879.45           | 3.27%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                          | 2         | \$584,798.43           | 3.07%       | 0        | \$0.00        |  |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX | 1         | \$202,688.55           | 1.07%       | 0        | \$0.00        |  |
|              | HOWARD BANK                                                     | 1         | \$260,000.00           | 1.37%       | 0        | \$0.00        |  |
|              | JMJ FINANCIAL GROUP                                             | 1         | \$394,324.07           | 2.07%       | 0        | \$0.00        |  |
|              | MIDCOUNTRY BANK                                                 | 1         | \$182,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                                             | 1         | \$225,769.86           | 1.19%       | 0        | \$0.00        |  |
|              | NEWBRIDGE BANK                                                  | 1         | \$402,290.20           | 2.12%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE, INC.                                       | 1         | \$285,214.75           | 1.5%        | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1         | \$274,453.67           | 1.44%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                                       | 1         | \$294,996.22           | 1.55%       | 0        | \$0.00        |  |
|              | PACIFIC HORIZON BANCORP, INC.                                   | 1         | \$217,573.16           | 1.14%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 3         | \$644,095.53           | 3.39%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1         | \$235,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                                                | 1         | \$383,200.00           | 2.01%       | 0        | \$0.00        |  |
|              | SECURITY HOME MORTGAGE LLC                                      | 4         | \$1,105,201.28         | 5.81%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC.                                         | 1         | \$284,567.20           | 1.5%        | 0        | \$0.00        |  |
|              | TSM, INC.                                                       | 1         | \$192,183.20           | 1.01%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1         | \$182,175.36           | 0.96%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                                | 2         | \$402,204.35           | 2.11%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                                            | 1         | \$363,000.00           | 1.91%       | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                  | 1         | \$230,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                         | 1         | \$268,845.73           | 1.44%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                 | <b>72</b> | <b>\$19,019,516.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                 |           |                        |             |          |               |  |
| 3138YUQS3    | AMERICAN MIDWEST BANK                                           | 1         | \$68,095.00            | 1.45%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$35,703.94            | 0.76%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                                        | 1         | \$48,500.00            | 1.03%       | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                                            | 2         | \$120,560.00           | 2.57%       | 0        | \$0.00        |  |
|              | ESSEX BANK                                                      | 1         | \$69,709.69            | 1.49%       | 0        | \$0.00        |  |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC                              | 1         | \$83,651.63            | 1.78%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                        | 57        | \$3,658,903.55         | 78.05%      | 0        | \$0.00        |  |
|              | GSB MORTGAGE, INC.                                              | 1         | \$82,500.00            | 1.76%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                          | 1         | \$75,688.01            | 1.61%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1         | \$68,722.47            | 1.47%       | 0        | \$0.00        |  |
|              | MORTGAGE AMERICA, INC.                                          | 1         | \$48,553.92            | 1.04%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2         | \$132,462.12           | 2.83%       | 0        | \$0.00        |  |
|              |                                                                 | 1         | \$79,681.51            | 1.7%        | 0        | \$0.00        |  |

|              |                                              |           |                       |             |          |               |  |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PARAMOUNT EQUITY MORTGAGE, LLC               |           |                       |             |          |               |  |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$49,670.25           | 1.06%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$65,625.00           | 1.4%        | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>73</b> | <b>\$4,688,027.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                       |             |          |               |  |
| 3138YUQT1    | D. L. EVANS BANK                             | 1         | \$86,141.26           | 1.98%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 39        | \$3,779,463.10        | 86.84%      | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$109,543.81          | 2.52%       | 0        | \$0.00        |  |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$89,626.75           | 2.06%       | 0        | \$0.00        |  |
|              | HOWARD BANK                                  | 1         | \$99,999.00           | 2.3%        | 0        | \$0.00        |  |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$102,577.16          | 2.36%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$85,100.00           | 1.94%       | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>45</b> | <b>\$4,352,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                       |             |          |               |  |
| 3138YUQU8    | BBMC MORTGAGE, LLC                           | 2         | \$326,335.92          | 8.79%       | 0        | \$0.00        |  |
|              | GOOGAIN, INC.                                | 1         | \$158,340.60          | 4.26%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 19        | \$3,061,136.08        | 82.42%      | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$168,473.64          | 4.53%       | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>23</b> | <b>\$3,714,286.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                       |             |          |               |  |
| 3138YUQV6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$195,734.86          | 2.16%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$217,114.15          | 2.4%        | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$290,789.01          | 3.21%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                     | 27        | \$6,540,200.03        | 72.18%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK                                | 1         | \$230,568.53          | 2.54%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$258,831.77          | 2.86%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$490,174.76          | 5.41%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$385,000.00          | 4.25%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$220,000.00          | 2.43%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$232,000.00          | 2.56%       | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>37</b> | <b>\$9,060,413.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |           |                       |             |          |               |  |
| 3138YUQX2    | AVEX FUNDING CORPORATION                     | 1         | \$174,764.27          | 10.62%      | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                         | 2         | \$326,500.00          | 19.85%      | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$172,000.00          | 10.46%      | 0        | \$0.00        |  |
|              |                                              | 1         | \$168,972.09          | 10.27%      | 0        | \$0.00        |  |

|              |                                                        |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | GOLDEN EMPIRE MORTGAGE, INC<br>DBA ZABE MORTGAGE GROUP |           |                       |             |          |               |  |
|              | GREEN TREE SERVICING LLC                               | 2         | \$317,393.74          | 19.3%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1         | \$155,248.00          | 9.44%       | 0        | \$0.00        |  |
|              | TUCKER MORTGAGE, LLC                                   | 1         | \$160,000.00          | 9.73%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION                        | 1         | \$170,015.44          | 10.33%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>10</b> | <b>\$1,644,893.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUQY0    | GREEN TREE SERVICING LLC                               | 23        | \$1,545,408.88        | 76.48%      | 0        | \$0.00        |  |
|              | HOWARD BANK                                            | 1         | \$50,000.00           | 2.47%       | 0        | \$0.00        |  |
|              | HUNTINGDON VALLEY BANK                                 | 1         | \$67,500.00           | 3.34%       | 0        | \$0.00        |  |
|              | NEWBRIDGE BANK                                         | 1         | \$63,750.00           | 3.16%       | 0        | \$0.00        |  |
|              | PATRIOT LENDING SERVICES, INC.                         | 1         | \$29,959.59           | 1.48%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE, INC.                            | 1         | \$57,000.00           | 2.82%       | 0        | \$0.00        |  |
|              | PRIORITY MORTGAGE CORP.                                | 1         | \$72,000.00           | 3.56%       | 0        | \$0.00        |  |
|              | SUNSTREET MORTGAGE, LLC                                | 1         | \$83,000.00           | 4.11%       | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY                   | 1         | \$51,929.95           | 2.58%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>31</b> | <b>\$2,020,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUQZ7    | AMERICAN FINANCIAL FUNDING<br>CORP.                    | 1         | \$87,400.00           | 2.65%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY                               | 1         | \$108,000.00          | 3.28%       | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                                   | 1         | \$107,750.00          | 3.27%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 1         | \$103,070.16          | 3.13%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                               | 26        | \$2,588,979.01        | 78.56%      | 0        | \$0.00        |  |
|              | HOWARD BANK                                            | 1         | \$107,854.52          | 3.27%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$99,868.31           | 3.03%       | 0        | \$0.00        |  |
|              | THE MORTGAGE OUTLET, INC.                              | 1         | \$92,683.24           | 2.81%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>33</b> | <b>\$3,295,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUR86    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.          | 42        | \$4,085,433.69        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>42</b> | <b>\$4,085,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUR94    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.          | 4         | \$1,332,410.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>4</b>  | <b>\$1,332,410.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YURH6    | AMBECK MORTGAGE ASSOCIATES                             | 1         | \$191,710.82          | 5.04%       | 0        | \$0.00        |  |
|              | ASIS LENDING INCORPORATED                              | 1         | \$271,000.00          | 7.13%       | 0        | \$0.00        |  |
|              | ATLANTIC STEWARDSHIP BANK                              | 1         | \$235,000.00          | 6.18%       | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                                   | 5         | \$1,327,025.00        | 34.89%      | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK                               | 1         | \$395,000.00          | 10.39%      | 0        | \$0.00        |  |

|              |                                                  |           |                       |             |          |               |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$374,250.00          | 9.84%       | 0        | \$0.00        |
|              | FRONTIER BANK                                    | 1         | \$329,600.00          | 8.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                 | 1         | \$319,000.00          | 8.39%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                              | 1         | \$360,500.00          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>13</b> | <b>\$3,803,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YURJ2    | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$278,500.00          | 0.8%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                           | 1         | \$267,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                       | 1         | \$197,721.02          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                 | 1         | \$200,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                            | 1         | \$227,521.32          | 0.65%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  | 1         | \$257,300.00          | 0.74%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                              | 3         | \$900,648.11          | 2.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 3         | \$776,600.00          | 2.22%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 6         | \$1,664,950.00        | 4.77%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                   | 3         | \$928,500.00          | 2.66%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                         | 2         | \$790,259.22          | 2.26%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH         | 1         | \$250,000.00          | 0.72%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                         | 2         | \$620,000.00          | 1.77%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                              | 1         | \$224,000.00          | 0.64%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC.                         | 1         | \$331,550.00          | 0.95%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE   | 1         | \$242,250.00          | 0.69%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION             | 1         | \$414,402.06          | 1.19%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                       | 3         | \$814,108.93          | 2.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 23        | \$6,196,905.23        | 17.74%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$204,000.00          | 0.58%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                         | 1         | \$416,385.67          | 1.19%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                               | 1         | \$309,582.43          | 0.89%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                           | 1         | \$264,000.00          | 0.76%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                            | 1         | \$218,500.00          | 0.63%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE                             | 1         | \$594,750.00          | 1.7%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                              | 1         | \$417,000.00          | 1.19%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$298,500.00          | 0.85%       | 0        | \$0.00        |
|              | M&T BANK                                         | 1         | \$203,200.00          | 0.58%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                  | 1         | \$248,400.00          | 0.71%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$742,000.00          | 2.12%       | 0        | \$0.00        |



|              |                                               |            |                        |             |          |               |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 1          | \$285,000.00           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 2          | \$602,242.03           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.               | 1          | \$280,500.00           | 0.8%        | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1          | \$285,300.00           | 0.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 2          | \$623,086.71           | 1.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2          | \$563,570.15           | 1.61%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1          | \$208,500.00           | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2          | \$478,687.41           | 1.37%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 2          | \$628,000.00           | 1.8%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1          | \$342,700.00           | 0.98%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 2          | \$617,000.00           | 1.77%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1          | \$330,000.00           | 0.94%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1          | \$233,600.00           | 0.67%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 2          | \$449,000.00           | 1.29%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2          | \$747,000.00           | 2.14%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 3          | \$1,124,000.00         | 3.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$191,200.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$260,000.00           | 0.74%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.                         | 1          | \$388,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$285,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                     | 1          | \$196,000.00           | 0.56%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 4          | \$1,081,300.00         | 3.1%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                         | 1          | \$327,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                 | 1          | \$328,525.97           | 0.94%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1          | \$340,000.00           | 0.97%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 2          | \$638,300.00           | 1.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 1          | \$574,170.06           | 1.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 3          | \$1,158,098.74         | 3.32%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 4          | \$1,455,378.33         | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>118</b> | <b>\$34,929,693.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YURK9    | FIRST CALIFORNIA FUNDING                      | 1          | \$365,690.00           | 14.13%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 7          | \$1,515,873.84         | 58.55%      | 0        | \$0.00        |
|              |                                               | 1          | \$217,220.03           | 8.39%       | 0        | \$0.00        |

|              |  |                                               |           |                        |             |          |               |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING  |           |                        |             |          |               |
|              |  | PRESIDENTIAL BANK, FSB                        | 1         | \$310,400.00           | 11.99%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                      | 1         | \$179,698.78           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,588,882.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSA0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 21        | \$3,322,169.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>21</b> | <b>\$3,322,169.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSB8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,941,985.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,941,985.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSC6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 24        | \$6,518,339.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>24</b> | <b>\$6,518,339.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSD4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 46        | \$12,645,533.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>46</b> | <b>\$12,645,533.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSE2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 5         | \$1,187,413.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>5</b>  | <b>\$1,187,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSF9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,843,512.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,843,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSG7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,043,153.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,043,153.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSH5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 13        | \$1,049,017.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$1,049,017.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSJ1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10        | \$1,560,810.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>10</b> | <b>\$1,560,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSL6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$17,014,095.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>67</b> | <b>\$17,014,095.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSM4    |  |                                               | 67        | \$8,642,378.69         | 100%        | 0        | \$0.00        |

|              |  |                                                                           |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                             |           |                        |             |          |               |
| <b>Total</b> |  |                                                                           | <b>67</b> | <b>\$8,642,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSN2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                             | 23        | \$2,987,727.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>23</b> | <b>\$2,987,727.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSP7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                  | 18        | \$3,910,483.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>18</b> | <b>\$3,910,483.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSQ5    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                  | 12        | \$1,181,653.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>12</b> | <b>\$1,181,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSR3    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                  | 22        | \$2,967,982.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>22</b> | <b>\$2,967,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUT92    |  | EMBRACE HOME LOANS, INC.                                                  | 23        | \$6,675,838.43         | 56.38%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                                                    | 14        | \$3,700,188.00         | 31.25%      | 0        | \$0.00        |
|              |  | USAMERIBANK                                                               | 4         | \$1,464,400.00         | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>41</b> | <b>\$11,840,426.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU25    |  | JPMORGAN CHASE BANK, N.A.                                                 | 11        | \$2,199,593.64         | 87.41%      | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                       | 1         | \$316,767.26           | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>12</b> | <b>\$2,516,360.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU33    |  | CORNERSTONE MORTGAGE, INC.                                                | 1         | \$410,091.21           | 30.33%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                     | 1         | \$243,831.07           | 18.04%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                                 | 2         | \$698,052.49           | 51.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>4</b>  | <b>\$1,351,974.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU41    |  | MIDWEST EQUITY MORTGAGE, LLC                                              | 1         | \$298,755.65           | 16.42%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$357,610.49           | 19.66%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                                          | 1         | \$337,625.07           | 18.56%      | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION                                                      | 1         | \$415,270.35           | 22.83%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                                  | 1         | \$409,865.51           | 22.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>5</b>  | <b>\$1,819,127.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU58    |  | DRAPER AND KRAMER MORTGAGE                                                | 1         | \$208,168.83           | 7.33%       | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORP                                                            |           |                       |             |          |               |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$2,631,663.02        | 92.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>14</b> | <b>\$2,839,831.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU66    |  | 1ST PORTFOLIO LENDING CORPORATION                               | 1         | \$415,109.91          | 1.49%       | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                             | 1         | \$307,536.10          | 1.1%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.                                            | 1         | \$234,465.01          | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                  | 2         | \$544,790.47          | 1.96%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$415,741.91          | 1.49%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                         | 1         | \$416,371.94          | 1.5%        | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$375,837.33          | 1.35%       | 0        | \$0.00        |
|              |  | EAGLEBANK., A CORPORATION                                       | 1         | \$259,608.40          | 0.93%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION                                  | 1         | \$380,924.65          | 1.37%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$415,769.36          | 1.49%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                              | 2         | \$774,582.67          | 2.78%       | 0        | \$0.00        |
|              |  | GOOGAIN INC.,                                                   | 1         | \$363,898.80          | 1.31%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1         | \$299,094.89          | 1.07%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                           | 3         | \$1,161,834.23        | 4.17%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$259,499.69          | 0.93%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                     | 1         | \$623,114.37          | 2.24%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED CORPORATION                               | 1         | \$414,610.56          | 1.49%       | 0        | \$0.00        |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                             | 1         | \$180,212.01          | 0.65%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                                            | 1         | \$345,478.87          | 1.24%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$230,000.00          | 0.83%       | 0        | \$0.00        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1         | \$298,539.32          | 1.07%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 52        | \$15,123,639.61       | 54.33%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A CORPORATION                                | 1         | \$413,390.10          | 1.49%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                           | 1         | \$298,669.83          | 1.07%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE CORP.                                          | 1         | \$248,747.26          | 0.89%       | 0        | \$0.00        |

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|              |                                                            |           |                        |             |          |               |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.                                       | 1         | \$415,713.98           | 1.49%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                | 1         | \$276,462.15           | 0.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION   | 1         | \$214,000.00           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                           | 1         | \$299,094.89           | 1.07%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                                          | 1         | \$377,031.49           | 1.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1         | \$407,766.05           | 1.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                       | 1         | \$248,866.84           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$415,741.91           | 1.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                           | 1         | \$171,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>90</b> | <b>\$27,836,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                        |             |          |               |
| 3138YUU74    | AMERICAN FINANCING CORPORATION                             | 1         | \$321,489.92           | 2.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                   | 1         | \$299,125.72           | 2.77%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION         | 1         | \$299,171.90           | 2.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$487,510.23           | 4.52%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$247,693.05           | 2.3%        | 0        | \$0.00        |
|              | JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION | 1         | \$443,240.40           | 4.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 30        | \$7,665,925.86         | 71.05%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                       | 1         | \$282,795.38           | 2.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$331,561.41           | 3.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$411,248.26           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>39</b> | <b>\$10,789,762.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                        |             |          |               |
| 3138YUU82    | JPMORGAN CHASE BANK, N.A.                                  | 9         | \$994,521.78           | 82.44%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                  | 1         | \$97,585.25            | 8.09%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION         | 1         | \$114,242.99           | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>11</b> | <b>\$1,206,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                        |             |          |               |
| 3138YUU90    | JPMORGAN CHASE BANK, N.A.                                  | 5         | \$1,037,241.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>5</b>  | <b>\$1,037,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUUB5    | EMBRACE HOME LOANS, INC.                                             | 14        | \$1,481,705.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>14</b> | <b>\$1,481,705.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV24    | JPMORGAN CHASE BANK, N.A.                                            | 4         | \$2,358,139.48        | 82.32%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                     | 1         | \$506,467.35          | 17.68%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>5</b>  | <b>\$2,864,606.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV32    | JPMORGAN CHASE BANK, N.A.                                            | 12        | \$1,447,792.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>12</b> | <b>\$1,447,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV40    | JPMORGAN CHASE BANK, N.A.                                            | 31        | \$5,068,515.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>31</b> | <b>\$5,068,515.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV57    | JPMORGAN CHASE BANK, N.A.                                            | 44        | \$4,309,330.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>44</b> | <b>\$4,309,330.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV65    | JPMORGAN CHASE BANK, N.A.                                            | 38        | \$3,732,002.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>38</b> | <b>\$3,732,002.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV73    | JPMORGAN CHASE BANK, N.A.                                            | 6         | \$1,421,652.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>6</b>  | <b>\$1,421,652.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV81    | JPMORGAN CHASE BANK, N.A.                                            | 7         | \$1,998,487.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>7</b>  | <b>\$1,998,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV99    | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                       | 1         | \$209,458.33          | 3.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                            | 24        | \$5,595,069.62        | 89.95%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$415,924.39          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>26</b> | <b>\$6,220,452.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVA6    | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$108,941.61          | 5.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                            | 16        | \$1,911,188.23        | 94.61%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>17</b> | <b>\$2,020,129.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVB4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES           | 1         | \$91,676.35           | 5.75%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                        | 1         | \$37,905.85           | 2.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                            | 17        | \$1,463,532.57        | 91.87%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>19</b> | <b>\$1,593,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                                                         |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUVC2    |  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                            | 1         | \$108,538.70          | 9.79%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                         | 1         | \$155,339.78          | 14.01%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION       | 1         | \$91,102.62           | 8.21%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                                 | 1         | \$111,565.40          | 10.06%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                               | 3         | \$457,797.04          | 41.28%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                     | 1         | \$95,099.90           | 8.57%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION                                          | 1         | \$89,619.11           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>9</b>  | <b>\$1,109,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138YUVD0    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1         | \$131,627.38          | 3.27%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                             | 1         | \$175,423.39          | 4.36%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                                 | 1         | \$70,151.42           | 1.74%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                               | 20        | \$2,671,528.40        | 66.45%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC                                                   | 1         | \$244,308.41          | 6.08%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1         | \$190,950.00          | 4.75%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1         | \$147,033.07          | 3.66%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1         | \$133,562.94          | 3.32%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                                                     | 1         | \$99,603.40           | 2.48%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                                    | 1         | \$156,285.69          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>29</b> | <b>\$4,020,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138YUVE8    |  | JPMORGAN CHASE BANK, N.A.                                               | 3         | \$823,087.02          | 78.99%      | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$218,894.10          | 21.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>4</b>  | <b>\$1,041,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138YUVF5    |  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                            | 2         | \$360,984.22          | 31.88%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$195,323.17          | 17.25%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                               | 1         | \$165,038.28          | 14.58%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC                                                  | 1         | \$181,765.73          | 16.05%      | 0        | \$0.00        |
|              |  |                                                                         | 1         | \$229,045.99          | 20.24%      | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
| <b>Total</b> |  |                                                                 | <b>6</b>  | <b>\$1,132,157.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVG3    |  | A+ MORTGAGE SERVICES, INC.                                      | 1         | \$74,692.11           | 1.62%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 64        | \$4,376,255.82        | 95.04%      | 0        | \$0.00        |
|              |  | MILEND, INC, A GEORGIA CORPORATION                              | 1         | \$74,460.52           | 1.62%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$79,261.90           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>67</b> | <b>\$4,604,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVH1    |  | A & N MORTGAGE SERVICES, INC.                                   | 1         | \$144,162.04          | 12.06%      | 0        | \$0.00        |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION                           | 1         | \$136,396.40          | 11.41%      | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                 | 1         | \$122,500.00          | 10.25%      | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION                               | 1         | \$115,986.72          | 9.7%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$300,000.00          | 25.1%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1         | \$131,417.65          | 10.99%      | 0        | \$0.00        |
|              |  | THE DART BANK, A MICHIGAN BANKING CORPORATION                   | 1         | \$120,000.00          | 10.04%      | 0        | \$0.00        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1         | \$124,941.52          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>9</b>  | <b>\$1,195,404.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVJ7    |  | ALERUS FINANCIAL NA                                             | 1         | \$97,078.96           | 3.37%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$99,988.23           | 3.48%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$102,564.09          | 3.56%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK                                               | 1         | \$89,221.65           | 3.1%        | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$106,000.00          | 3.68%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC                                                | 1         | \$109,534.46          | 3.81%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.                                | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN                               | 1         | \$88,825.41           | 3.09%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1         | \$99,572.49           | 3.46%       | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES,                                | 1         | \$91,610.64           | 3.18%       | 0        | \$0.00        |



|              |                                               |           |                       |             |          |               |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                     | 12        | \$1,218,446.88        | 42.35%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                        | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1         | \$103,355.39          | 3.59%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP, A CORPORATION         | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 1         | \$93,697.76           | 3.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION        | 1         | \$86,400.00           | 3%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1         | \$90,000.00           | 3.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORPORATION           | 1         | \$101,600.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>29</b> | <b>\$2,877,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVK4    | AMERICAN FINANCING CORPORATION, A CORPORATION | 1         | \$164,676.06          | 3.53%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                | 1         | \$148,051.49          | 3.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                     | 18        | \$4,237,378.88        | 90.94%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                         | 1         | \$109,434.83          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>21</b> | <b>\$4,659,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVL2    | GROUP ONE MORTGAGE, INC.                      | 1         | \$122,626.06          | 8%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                     | 7         | \$1,163,251.86        | 75.92%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.                              | 1         | \$119,502.33          | 7.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 1         | \$126,914.98          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>10</b> | <b>\$1,532,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVM0    | JPMORGAN CHASE BANK, N.A.                     | 6         | \$1,427,901.77        | 77.46%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                         | 1         | \$415,541.90          | 22.54%      | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>7</b>  | <b>\$1,843,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVN8    | ATLANTIC HOME LOANS, INC., A CORPORATION      | 1         | \$296,622.02          | 8.08%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                            | 1         | \$255,244.50          | 6.95%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION    | 1         | \$250,540.76          | 6.82%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE,                           | 1         | \$346,875.34          | 9.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                     | 10        | \$1,872,198.46        | 50.99%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION      | 1         | \$209,690.63          | 5.71%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                  | 1         | \$208,605.84          | 5.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.             | 1         | \$231,872.49          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>17</b> | <b>\$3,671,650.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                                                |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUVP3    | JPMORGAN CHASE BANK, N.A.                                                      | 12        | \$1,235,987.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>12</b> | <b>\$1,235,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVQ1    | A & N MORTGAGE SERVICES, INC.                                                  | 1         | \$209,662.23          | 0.84%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                      | 1         | \$271,552.91          | 1.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                                     | 1         | \$58,850.34           | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                                     | 1         | \$298,236.15          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 2         | \$305,507.81          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                   | 1         | \$299,517.46          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1         | \$348,771.37          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.                                            | 2         | \$356,601.02          | 1.43%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                                       | 1         | \$318,234.83          | 1.28%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                                          | 1         | \$348,797.28          | 1.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                              | 2         | \$544,900.80          | 2.18%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,                                                          | 1         | \$258,957.05          | 1.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                          | 1         | \$134,778.09          | 0.54%       | 0        | \$0.00        |
|              | CB&T MORTGAGE,                                                                 | 1         | \$298,924.33          | 1.2%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                                                            | 1         | \$109,000.00          | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                                     | 1         | \$320,982.88          | 1.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD LP                                                   | 1         | \$354,370.44          | 1.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                                     | 1         | \$285,447.22          | 1.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                              | 1         | \$296,540.00          | 1.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                                      | 1         | \$209,654.82          | 0.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                           | 1         | \$111,716.06          | 0.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE               | 1         | \$302,729.62          | 1.21%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE              | 2         | \$499,652.76          | 2%          | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK                 | 1         | \$277,402.17          | 1.11%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                                          | 1         | \$398,504.15          | 1.6%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE                                  | 1         | \$174,057.70          | 0.7%        | 0        | \$0.00        |
|              |                                                                                | 1         | \$349,373.24          | 1.4%        | 0        | \$0.00        |

|  |                                                                   |    |                |        |   |        |
|--|-------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       |    |                |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$303,951.91   | 1.22%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$192,503.15   | 0.77%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION          | 1  | \$415,536.17   | 1.67%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                            | 1  | \$224,226.81   | 0.9%   | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$646,919.44   | 2.59%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                             | 5  | \$1,429,927.11 | 5.73%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE             | 1  | \$322,838.27   | 1.29%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,                                            | 1  | \$291,388.27   | 1.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5  | \$1,494,449.75 | 5.99%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$231,418.98   | 0.93%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY                  | 1  | \$89,298.63    | 0.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                         | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                         | 1  | \$245,577.85   | 0.98%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                                   | 1  | \$267,050.71   | 1.07%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                             | 1  | \$261,597.95   | 1.05%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$268,518.93   | 1.08%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.                                                 | 2  | \$738,203.72   | 2.96%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1  | \$219,206.72   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$80,667.18    | 0.32%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION        | 1  | \$276,035.59   | 1.11%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$188,675.67   | 0.76%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                            | 3  | \$576,319.92   | 2.31%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$297,893.62   | 1.19%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                | 1  | \$382,735.91   | 1.53%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                             | 1  | \$287,495.10   | 1.15%  | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1  | \$274,517.90   | 1.1%   | 0 | \$0.00 |

|              |                                                                       |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP                                                 | 1         | \$207,627.53           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                      | 1         | \$297,908.55           | 1.19%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$363,745.73           | 1.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                                   | 1         | \$84,888.33            | 0.34%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                  | 1         | \$219,798.11           | 0.88%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                               | 1         | \$219,630.49           | 0.88%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$345,568.51           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                     | 1         | \$349,819.39           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 1         | \$378,666.06           | 1.52%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                              | 1         | \$243,099.75           | 0.97%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$164,722.87           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 1         | \$274,538.12           | 1.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                         | 1         | \$207,611.57           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$309,410.03           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>94</b> | <b>\$24,939,410.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVR9    | A & N MORTGAGE SERVICES, INC.                                         | 2         | \$816,215.76           | 2.74%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$249,580.10           | 0.84%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                        | 1         | \$111,823.74           | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 2         | \$562,630.79           | 1.89%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 3         | \$976,831.56           | 3.28%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                | 1         | \$163,248.27           | 0.55%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.                                                 | 1         | \$186,699.22           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$75,880.40            | 0.25%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,                                            | 1         | \$391,551.83           | 1.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$315,644.82           | 1.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                                    | 1         | \$261,690.46           | 0.88%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS                                                   | 1         | \$409,531.83           | 1.37%       | 0        | \$0.00        |

|  |                                                                   |    |                |        |   |        |
|--|-------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | MORTGAGE GROUP, INC.                                              |    |                |        |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 1  | \$327,917.67   | 1.1%   | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                         | 2  | \$516,306.21   | 1.73%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1  | \$332,378.26   | 1.11%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.                               | 1  | \$287,778.78   | 0.97%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$350,242.86   | 1.17%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1  | \$313,351.76   | 1.05%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$272,479.67   | 0.91%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$219,638.38   | 0.74%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$264,564.41   | 0.89%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$337,770.94   | 1.13%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       | 1  | \$258,467.73   | 0.87%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                            | 1  | \$415,472.95   | 1.39%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                   | 2  | \$488,984.84   | 1.64%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                             | 2  | \$774,979.62   | 2.6%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 3  | \$1,097,605.33 | 3.68%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 8  | \$2,344,429.31 | 7.86%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                            | 1  | \$363,798.46   | 1.22%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 2  | \$619,512.25   | 2.08%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                        | 1  | \$174,325.22   | 0.58%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                            | 2  | \$460,836.02   | 1.55%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 1  | \$149,753.44   | 0.5%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                         | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                                 | 1  | \$307,101.05   | 1.03%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A<br>CORPORATION                               | 1  | \$358,257.96   | 1.2%   | 0 | \$0.00 |
|  | LEADER BANK, NA., A<br>CORPORATION                                | 1  | \$411,610.85   | 1.38%  | 0 | \$0.00 |
|  | M I FINANCIAL LLC                                                 | 1  | \$415,567.03   | 1.39%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC                               | 1  | \$205,176.59   | 0.69%  | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MLD MORTGAGE INC.,                                                   | 1          | \$318,969.13           | 1.07%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK INC.                                                | 3          | \$660,959.07           | 2.22%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC.                                               | 1          | \$118,808.60           | 0.4%        | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                                                  | 1          | \$415,504.80           | 1.39%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP.                                                 | 1          | \$186,892.29           | 0.63%       | 0        | \$0.00        |  |
|              | PATRIOT COMMUNITY BANK                                               | 1          | \$415,375.94           | 1.39%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1          | \$223,148.27           | 0.75%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 2          | \$823,658.80           | 2.76%       | 0        | \$0.00        |  |
|              | PRIVATEBANK & TRUST COMPANY (THE)                                    | 1          | \$249,580.10           | 0.84%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1          | \$264,554.91           | 0.89%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                                | 1          | \$368,782.00           | 1.24%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 3          | \$1,158,683.59         | 3.89%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                     | 1          | \$400,842.40           | 1.34%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC.                                                 | 2          | \$595,720.60           | 2%          | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP.                                               | 1          | \$199,671.26           | 0.67%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING LLC                                     | 1          | \$348,847.84           | 1.17%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1          | \$124,650.00           | 0.42%       | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1          | \$328,447.41           | 1.1%        | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                             | 1          | \$407,084.37           | 1.37%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                               | 1          | \$233,047.92           | 0.78%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$516,004.98           | 1.73%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$364,835.08           | 1.22%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>102</b> | <b>\$29,812,525.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUVS7    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION            | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$116,067.05           | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1          | \$415,669.04           | 1.39%       | 0        | \$0.00        |  |
|              | AMERICASH, A CORPORATION                                             | 1          | \$331,542.21           | 1.11%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                                            | 1          | \$309,479.33           | 1.03%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1          | \$265,553.23           | 0.89%       | 0        | \$0.00        |  |

|  |                                                             |    |                |        |   |        |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$412,659.38   | 1.38%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1  | \$395,819.59   | 1.32%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                          | 1  | \$398,739.14   | 1.33%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION      | 1  | \$220,437.06   | 0.74%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$415,627.27   | 1.39%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,                                        | 1  | \$351,745.56   | 1.17%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,                                  | 1  | \$381,330.32   | 1.27%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$326,246.91   | 1.09%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 3  | \$968,111.91   | 3.23%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$329,469.21   | 1.1%   | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                    | 2  | \$723,185.93   | 2.41%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                            | 1  | \$308,163.51   | 1.03%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$348,780.57   | 1.16%  | 0 | \$0.00 |
|  | FIDELITY BANK                                               | 1  | \$217,157.71   | 0.72%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$394,004.11   | 1.31%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1  | \$356,413.18   | 1.19%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 1  | \$306,434.37   | 1.02%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 3  | \$994,168.38   | 3.32%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,                                      | 1  | \$399,064.18   | 1.33%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$1,344,770.99 | 4.49%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$690,635.01   | 2.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                        | 1  | \$385,615.11   | 1.29%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 1  | \$248,774.22   | 0.83%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1  | \$415,627.28   | 1.39%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$298,376.58   | 1%     | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 15 | \$5,070,658.47 | 16.91% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                           | 1  | \$309,989.62   | 1.03%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                             | 1  | \$408,591.08   | 1.36%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                       | 1  | \$389,330.74   | 1.3%   | 0 | \$0.00 |

|                                                                   |   |              |       |   |        |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                               | 2 | \$726,793.00 | 2.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$347,487.32 | 1.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1 | \$389,288.58 | 1.3%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION         | 1 | \$319,462.53 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC,                                       | 1 | \$278,560.92 | 0.93% | 0 | \$0.00 |
| NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION                      | 1 | \$415,597.39 | 1.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$359,382.23 | 1.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                               | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC                                         | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$226,834.56 | 0.76% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$410,394.56 | 1.37% | 0 | \$0.00 |
| PINNACLE BANK                                                     | 1 | \$309,761.74 | 1.03% | 0 | \$0.00 |
| PULASKI BANK                                                      | 1 | \$391,488.91 | 1.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                                | 1 | \$408,620.95 | 1.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                              | 1 | \$334,425.12 | 1.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,116.98 | 1.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC, A CORPORATION                             | 1 | \$414,659.88 | 1.38% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY,                                  | 1 | \$361,442.63 | 1.21% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1 | \$280,002.68 | 0.93% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                                              | 1 | \$163,248.27 | 0.54% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                   | 1 | \$362,925.79 | 1.21% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST         | 1 | \$386,224.39 | 1.29% | 0 | \$0.00 |



|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | CO., N.A.                                                   |           |                        |             |          |               |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$394,350.73           | 1.32%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$372,768.83           | 1.19%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>87</b> | <b>\$29,983,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3138YUVT5    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$251,907.46           | 22.51%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$373,347.82           | 33.36%      | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1         | \$318,767.48           | 28.48%      | 0        | \$0.00        |  |
|              | WESTERN STATE BANK                                          | 1         | \$175,224.58           | 15.65%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>4</b>  | <b>\$1,119,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3138YUVU2    | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$350,000.00           | 3.06%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 2         | \$687,468.96           | 6.01%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                           | 1         | \$187,000.00           | 1.64%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION            | 2         | \$645,895.52           | 5.65%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$387,362.23           | 3.39%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$771,879.43           | 6.75%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$379,333.83           | 3.32%       | 0        | \$0.00        |  |
|              | FRONTIER FINANCIAL INC.                                     | 1         | \$277,000.00           | 2.42%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.                                       | 1         | \$320,000.00           | 2.8%        | 0        | \$0.00        |  |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1         | \$416,284.41           | 3.64%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 10        | \$3,812,239.84         | 33.34%      | 0        | \$0.00        |  |
|              | LEADER BANK, N.A., A CORPORATION                            | 1         | \$375,000.00           | 3.28%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE INC.                                           | 1         | \$416,253.26           | 3.64%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$787,359.84           | 6.89%       | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION    | 1         | \$230,000.00           | 2.01%       | 0        | \$0.00        |  |
|              | THE BUSINESS BANK OF ST LOUIS                               | 1         | \$273,929.58           | 2.4%        | 0        | \$0.00        |  |

|              |                                                                               |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,992.00           | 2.48%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>32</b> | <b>\$11,434,536.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUVV0    | AMERICAN FINANCIAL RESOURCES, INC.                                            | 1         | \$274,058.48           | 1.94%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$314,671.44           | 2.23%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING, INC.                                                          | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                          | 1         | \$393,156.95           | 2.78%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK                                                        | 1         | \$360,000.00           | 2.55%       | 0        | \$0.00        |  |
|              | CAPGROW HOME MORTGAGE LLC                                                     | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                               | 1         | \$240,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | CMC FUNDING, INC, A CORPORATION                                               | 1         | \$132,000.00           | 0.93%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                                                             | 1         | \$338,000.00           | 2.39%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                 | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 2         | \$606,943.08           | 4.29%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1         | \$355,000.00           | 2.51%       | 0        | \$0.00        |  |
|              | FIDELITY BANK                                                                 | 1         | \$416,329.27           | 2.94%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES, INC                                               | 1         | \$368,995.00           | 2.61%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.                                                         | 3         | \$990,583.11           | 7%          | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$304,519.99           | 2.15%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                                        | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$416,343.73           | 2.94%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$157,172.74           | 1.11%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                                     | 3         | \$782,940.94           | 5.54%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC                                                     | 1         | \$330,000.00           | 2.33%       | 0        | \$0.00        |  |
|              | LEADER BANK, NA                                                               | 3         | \$808,200.00           | 5.71%       | 0        | \$0.00        |  |
|              | LEADER BANK, NA, A CORPORATION                                                | 2         | \$833,357.96           | 5.89%       | 0        | \$0.00        |  |
|              | LUXURY MORTGAGE CORP.                                                         | 1         | \$158,478.54           | 1.12%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION                                                   | 1         | \$349,200.00           | 2.47%       | 0        | \$0.00        |  |

|              |                                                                    |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC.                                           | 1         | \$315,000.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                               | 1         | \$378,802.18           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                              | 1         | \$344,557.31           | 2.44%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                                | 1         | \$189,794.24           | 1.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$363,986.42           | 2.57%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                             | 2         | \$593,072.92           | 4.19%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$324,000.00           | 2.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                            | 1         | \$247,110.49           | 1.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$788,965.09           | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>44</b> | <b>\$14,141,983.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |
| 3138YUVW8    | 1ST PRIORITY MORTGAGE, INC.                                        | 1         | \$101,250.00           | 0.34%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION              | 1         | \$414,287.84           | 1.4%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                      | 2         | \$712,438.90           | 2.41%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$412,306.33           | 1.4%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1         | \$229,475.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$399,342.50           | 1.35%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,359.50           | 1.41%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                          | 1         | \$306,516.85           | 1.04%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                   | 1         | \$381,898.03           | 1.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                              | 1         | \$231,000.00           | 0.78%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$220,000.00           | 0.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$390,799.90           | 1.32%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                               | 1         | \$336,628.34           | 1.14%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY NA                               | 1         | \$412,687.90           | 1.4%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC.                                       | 1         | \$334,465.32           | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                                  | 1         | \$386,335.89           | 1.31%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                             | 1         | \$204,213.00           | 0.69%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                         | 1         | \$301,535.02           | 1.02%       | 0        | \$0.00        |

|  |                                                                  |    |                |        |   |        |  |
|--|------------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                       | 1  | \$190,000.00   | 0.64%  | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$800,954.80   | 2.71%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC.                                        | 1  | \$287,006.64   | 0.97%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$204,000.00   | 0.69%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1  | \$270,464.27   | 0.92%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1  | \$343,879.43   | 1.16%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$298,986.05   | 1.01%  | 0 | \$0.00 |  |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES                       | 1  | \$403,321.44   | 1.36%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                    | 1  | \$388,332.46   | 1.31%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$406,315.57   | 1.38%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 2  | \$772,727.75   | 2.62%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$377,224.78   | 1.28%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$412,266.35   | 1.4%   | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$343,334.73   | 1.16%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$399,328.17   | 1.35%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$334,437.34   | 1.13%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$1,749,577.41 | 5.92%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1  | \$413,334.10   | 1.4%   | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.                                        | 26 | \$9,753,082.41 | 33.01% | 0 | \$0.00 |  |
|  | LEADER BANK, NA, A CORPORATION                                   | 1  | \$203,000.00   | 0.69%  | 0 | \$0.00 |  |
|  | LEADER BANK, NA., A CORPORATION                                  | 1  | \$369,829.71   | 1.25%  | 0 | \$0.00 |  |
|  | LOAN SIMPLE, INC.                                                | 1  | \$329,457.57   | 1.11%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$213,000.00   | 0.72%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                         | 1  | \$416,329.27   | 1.41%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                              | 1  | \$397,081.86   | 1.34%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY                   | 1  | \$391,550.59   | 1.33%  | 0 | \$0.00 |  |

|              |                                                                               |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                          | 1         | \$304,498.66           | 1.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                              | 1         | \$395,217.03           | 1.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                                            | 1         | \$416,329.27           | 1.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                          | 1         | \$369,101.79           | 1.25%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                                         | 1         | \$315,469.25           | 1.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 2         | \$671,919.07           | 2.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$416,343.73           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>84</b> | <b>\$29,548,241.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138YUVX6    | BLUELEAF LENDING LLC                                                          | 1         | \$71,151.83            | 0.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                               | 1         | \$170,774.82           | 1.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$229,597.25           | 2.47%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$80,775.36            | 0.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                     | 41        | \$7,812,775.58         | 83.88%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                     | 1         | \$104,359.24           | 1.12%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                                                           | 1         | \$59,144.53            | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                                | 1         | \$289,251.98           | 3.11%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                                                | 1         | \$274,637.87           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$99,874.18            | 1.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                      | 1         | \$121,354.95           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>51</b> | <b>\$9,313,697.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138YUVY4    | JPMORGAN CHASE BANK, N.A.                                                     | 25        | \$4,976,617.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>25</b> | <b>\$4,976,617.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138YUVZ1    | FIRST SAVINGS MORTGAGE CORPORATION                                            | 1         | \$512,260.86           | 12.31%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$608,852.28           | 14.63%      | 0        | \$0.00        |
|              | HOWARD BANK                                                                   | 1         | \$514,707.66           | 12.37%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                                       | 1         | \$474,330.72           | 11.4%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                     | 3         | \$1,536,771.12         | 36.93%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                              | 1         | \$514,792.00           | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>8</b>  | <b>\$4,161,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                                                                |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUW23    | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                   | 1         | \$80,826.82            | 3.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                      | 28        | \$2,004,075.08         | 92.49%      | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                          | 1         | \$81,821.54            | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>30</b> | <b>\$2,166,723.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW31    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION              | 1         | \$210,622.86           | 2%          | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP                             | 1         | \$375,236.75           | 3.56%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                                 | 1         | \$258,981.58           | 2.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                      | 48        | \$9,689,376.46         | 91.98%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>51</b> | <b>\$10,534,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW49    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$99,000.00            | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                               | 1         | \$152,525.03           | 2.69%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1         | \$229,961.76           | 4.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE               | 1         | \$272,600.00           | 4.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                | 1         | \$248,909.52           | 4.39%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES                                             | 1         | \$90,000.00            | 1.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                      | 13        | \$3,186,520.41         | 56.19%      | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON<br>CORPORATION                                       | 1         | \$69,198.57            | 1.22%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY      | 1         | \$211,469.70           | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                                         | 1         | \$96,020.31            | 1.69%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                                         | 1         | \$168,911.50           | 2.98%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND<br>CORPORATION                                     | 1         | \$94,000.00            | 1.66%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING<br>ASSOCIATION                                    | 1         | \$362,828.08           | 6.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                    | 1         | \$300,072.09           | 5.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                                | 1         | \$89,048.81            | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>27</b> | <b>\$5,671,065.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                                                  |   |              |       |   |        |
|-----------|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138YUW56 | A & N MORTGAGE SERVICES, INC.                                                    | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                        | 1 | \$312,657.61 | 0.3%  | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION               | 1 | \$79,800.00  | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                                     | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA                                                              | 2 | \$640,000.00 | 0.61% | 0 | \$0.00 |
|           | ALPINE BANK                                                                      | 1 | \$193,162.24 | 0.18% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                                             | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|           | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION                      | 1 | \$220,600.00 | 0.21% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                                | 1 | \$214,080.86 | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                                                | 4 | \$856,172.57 | 0.81% | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                                 | 4 | \$734,967.03 | 0.7%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                                   | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                  | 2 | \$437,120.19 | 0.41% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC., A<br>CORPORATION              | 1 | \$288,500.00 | 0.27% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC                                                         | 1 | \$235,846.20 | 0.22% | 0 | \$0.00 |
|           | ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$206,123.94 | 0.2%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                            | 1 | \$198,638.49 | 0.19% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 3 | \$658,683.31 | 0.62% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|           | BANK OF ENGLAND                                                                  | 1 | \$214,587.97 | 0.2%  | 0 | \$0.00 |
|           | BCB COMMUNITY BANK                                                               | 1 | \$75,671.80  | 0.07% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                                          | 1 | \$251,610.54 | 0.24% | 0 | \$0.00 |
|           | CA LENDING, INC.                                                                 | 1 | \$313,255.05 | 0.3%  | 0 | \$0.00 |
|           | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION | 2 | \$680,237.17 | 0.64% | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                              | 1 | \$374,373.33 | 0.35% | 0 | \$0.00 |
|           | CAMBRIDGE SAVINGS BANK                                                           | 1 | \$308,176.86 | 0.29% | 0 | \$0.00 |

|  |                                                                        |     |                 |        |   |        |  |
|--|------------------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | CAPITAL CENTER L.L.C.                                                  | 2   | \$612,000.00    | 0.58%  | 0 | \$0.00 |  |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 5   | \$1,035,204.50  | 0.98%  | 0 | \$0.00 |  |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                    | 1   | \$203,900.00    | 0.19%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                | 1   | \$225,024.05    | 0.21%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1   | \$413,225.84    | 0.39%  | 0 | \$0.00 |  |
|  | CIBM BANK                                                              | 2   | \$462,493.47    | 0.44%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                                      | 1   | \$254,905.57    | 0.24%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP INC                                            | 1   | \$300,000.00    | 0.28%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                                           | 1   | \$74,506.12     | 0.07%  | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 1   | \$482,200.00    | 0.46%  | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                           | 1   | \$266,364.51    | 0.25%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP                                        | 2   | \$462,000.00    | 0.44%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 1   | \$236,000.00    | 0.22%  | 0 | \$0.00 |  |
|  | EAGLEBANK, A CORPORATION                                               | 1   | \$340,537.92    | 0.32%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1   | \$394,854.71    | 0.37%  | 0 | \$0.00 |  |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$259,894.10    | 0.25%  | 0 | \$0.00 |  |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1   | \$69,703.75     | 0.07%  | 0 | \$0.00 |  |
|  | GREENPATH LENDING LLC                                                  | 1   | \$245,897.78    | 0.23%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2   | \$417,190.60    | 0.4%   | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1   | \$64,964.91     | 0.06%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC                                          | 1   | \$236,295.71    | 0.22%  | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC       | 1   | \$260,501.17    | 0.25%  | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION        | 1   | \$230,664.18    | 0.22%  | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$239,200.00    | 0.23%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP                                                    | 1   | \$415,199.25    | 0.39%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.                                              | 294 | \$79,388,654.82 | 75.17% | 0 | \$0.00 |  |
|  |                                                                        | 1   | \$219,049.96    | 0.21%  | 0 | \$0.00 |  |



|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LEADER BANK, NA., A CORPORATION                                     |   |              |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$243,766.01 | 0.23% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1 | \$392,857.01 | 0.37% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,076.58 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY               | 1 | \$272,330.76 | 0.26% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$188,959.51 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$259,486.28 | 0.25% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC                                                 | 1 | \$550,247.96 | 0.52% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                  | 1 | \$259,198.37 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK A STATE CHARTERED BANK                                 | 1 | \$274,529.11 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1 | \$200,149.34 | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 2 | \$488,972.39 | 0.46% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON      | 1 | \$284,993.40 | 0.27% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$79,654.53  | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK,FSB                                               | 1 | \$188,714.69 | 0.18% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                             | 1 | \$68,994.06  | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                       | 1 | \$108,610.46 | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                                                 | 1 | \$78,765.24  | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                   | 1 | \$415,199.25 | 0.39% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                            | 1 | \$413,465.23 | 0.39% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                   | 1 | \$99,152.34  | 0.09% | 0 | \$0.00 |

|              |                                                                              |            |                         |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | TOWNEBANK                                                                    | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1          | \$178,447.74            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                                       | 2          | \$530,585.85            | 0.5%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1          | \$208,219.91            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                  | 2          | \$341,773.54            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                                          | 1          | \$187,600.00            | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                                    | 1          | \$227,025.28            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                             | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                | 2          | \$456,443.35            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1          | \$258,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>405</b> | <b>\$105,607,533.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW64    | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION                  | 1          | \$226,868.83            | 5.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$394,357.70            | 9.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                    | 11         | \$3,240,898.77          | 79.77%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                                   | 1          | \$200,817.74            | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>14</b>  | <b>\$4,062,943.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW72    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1          | \$208,500.00            | 9.2%        | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                               | 1          | \$413,465.23            | 18.24%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$343,510.16            | 15.16%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                    | 2          | \$555,430.25            | 24.51%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                                     | 1          | \$199,845.51            | 8.82%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                         | 2          | \$545,833.60            | 24.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>8</b>   | <b>\$2,266,584.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW80    | A & N MORTGAGE SERVICES, INC.                                                | 1          | \$122,872.13            | 0.89%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                                          | 1          | \$140,500.00            | 1.02%       | 0        | \$0.00        |
|              |                                                                              | 2          | \$240,432.56            | 1.75%       | 0        | \$0.00        |

|  |                                                             |    |                |        |   |        |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       |    |                |        |   |        |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$149,340.18   | 1.09%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1  | \$143,450.00   | 1.04%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1  | \$127,452.79   | 0.93%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 1  | \$119,118.73   | 0.87%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION           | 1  | \$131,500.00   | 0.96%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.                                       | 1  | \$146,000.00   | 1.06%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$138,000.00   | 1%     | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 2  | \$242,553.55   | 1.76%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP     | 1  | \$126,661.67   | 0.92%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1  | \$147,400.00   | 1.07%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1  | \$137,500.00   | 1%     | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                  | 1  | \$134,417.02   | 0.98%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                      | 1  | \$144,000.00   | 1.05%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$142,382.47   | 1.04%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$121,871.43   | 0.89%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1  | \$140,664.88   | 1.02%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION              | 1  | \$142,500.00   | 1.04%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$115,750.00   | 0.84%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2  | \$270,188.05   | 1.96%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                                     | 1  | \$125,000.00   | 0.91%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                   | 1  | \$149,364.66   | 1.09%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1  | \$144,380.11   | 1.05%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                        | 1  | \$117,698.91   | 0.86%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 59 | \$7,724,050.90 | 56.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1  | \$140,716.99   | 1.02%  | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                          | 1  | \$145,800.00   | 1.06%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1  | \$145,318.00   | 1.06%  | 0 | \$0.00 |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                              | 1          | \$120,477.48           | 0.88%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                               | 1          | \$145,382.10           | 1.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1          | \$144,400.00           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$129,449.82           | 0.94%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                                   | 1          | \$126,467.93           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$122,400.00           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                   | 1          | \$144,373.83           | 1.05%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$407,206.83           | 2.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                  | 1          | \$135,024.43           | 0.98%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                     | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>104</b> | <b>\$13,756,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                        |             |          |               |
| 3138YUW98    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1          | \$118,371.88           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 1          | \$148,000.00           | 0.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                          | 2          | \$291,391.57           | 1.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP           | 1          | \$130,456.72           | 0.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                            | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                        | 1          | \$112,038.16           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 164        | \$21,029,952.38        | 91.49%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                          | 1          | \$133,600.00           | 0.58%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY                                      | 1          | \$113,532.01           | 0.49%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1          | \$110,752.73           | 0.48%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                             | 1          | \$131,577.86           | 0.57%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                           | 1          | \$148,778.91           | 0.65%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$126,636.66           | 0.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                               | 1          | \$137,414.70           | 0.6%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                            | 1          | \$114,800.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>179</b> | <b>\$22,987,303.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                        |             |          |               |

|              |                                                                          |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUWA5    | JPMORGAN CHASE BANK, N.A.                                                | 7         | \$1,305,749.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>7</b>  | <b>\$1,305,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWB3    | JPMORGAN CHASE BANK, N.A.                                                | 64        | \$11,935,222.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>64</b> | <b>\$11,935,222.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWC1    | JPMORGAN CHASE BANK, N.A.                                                | 67        | \$10,797,460.53        | 98.57%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                      | 1         | \$156,117.87           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>68</b> | <b>\$10,953,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWD9    | JPMORGAN CHASE BANK, N.A.                                                | 30        | \$6,388,768.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>30</b> | <b>\$6,388,768.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWE7    | JPMORGAN CHASE BANK, N.A.                                                | 5         | \$1,309,703.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>5</b>  | <b>\$1,309,703.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWF4    | JPMORGAN CHASE BANK, N.A.                                                | 62        | \$4,353,542.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>62</b> | <b>\$4,353,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWG2    | GSF MORTGAGE CORPORATION                                                 | 2         | \$137,696.97           | 4.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                | 39        | \$2,779,341.40         | 95.28%      | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>41</b> | <b>\$2,917,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWH0    | JPMORGAN CHASE BANK, N.A.                                                | 5         | \$1,376,541.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>5</b>  | <b>\$1,376,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWJ6    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.1%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                         | 1         | \$200,006.28           | 1.49%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                               | 1         | \$125,589.01           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                  | 1         | \$249,627.77           | 1.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 1         | \$254,607.38           | 1.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$403,666.77           | 3%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                | 35        | \$10,420,278.09        | 77.54%      | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                                           | 1         | \$408,764.02           | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1         | \$405,314.20           | 3.02%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                     | 1         | \$408,061.22           | 3.04%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A                                                    | 1         | \$145,606.01           | 1.09%       | 0        | \$0.00        |

|              |  |                                                                          |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                              |           |                        |             |          |               |
| <b>Total</b> |  |                                                                          | <b>45</b> | <b>\$13,438,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWK3    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$593,499.85           | 2.64%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1         | \$132,579.12           | 0.59%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                                | 83        | \$20,460,182.00        | 91.14%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                                     | 1         | \$493,663.97           | 2.2%        | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                            | 1         | \$769,366.88           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>87</b> | <b>\$22,449,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWL1    |  | 1ST PORTFOLIO LENDING CORPORATION                                        | 1         | \$400,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC.                                            | 1         | \$237,297.63           | 0.22%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC.,                                           | 1         | \$340,873.45           | 0.32%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$361,800.00           | 0.34%       | 0        | \$0.00        |
|              |  | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$344,491.74           | 0.33%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                               | 1         | \$182,812.00           | 0.17%       | 0        | \$0.00        |
|              |  | ALPINE BANK A COLORADO CORPORATION                                       | 1         | \$235,153.06           | 0.22%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES                                               | 1         | \$337,500.00           | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2         | \$327,000.00           | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$183,169.76           | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1         | \$220,000.00           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION               | 2         | \$592,419.35           | 0.56%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 2         | \$574,183.88           | 0.54%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$474,605.86           | 0.45%       | 0        | \$0.00        |
|              |  | AMERICASH                                                                | 1         | \$308,088.09           | 0.29%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                                                 | 1         | \$215,104.07           | 0.2%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1         | \$416,399.18           | 0.39%       | 0        | \$0.00        |

|  |                                                                                          |   |              |       |   |        |  |
|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ANCHOR FUNDING, INC.                                                                     | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$345,771.18 | 0.33% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                           | 1 | \$286,908.26 | 0.27% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                         | 2 | \$500,346.32 | 0.47% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$272,650.00 | 0.26% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                                 | 2 | \$430,295.82 | 0.41% | 0 | \$0.00 |  |
|  | AUGUSTA FINANCIAL, INC.                                                                  | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |  |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                                     | 1 | \$251,920.00 | 0.24% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                    | 1 | \$404,416.47 | 0.38% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                                                  | 2 | \$402,877.99 | 0.38% | 0 | \$0.00 |  |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                                    | 1 | \$388,345.81 | 0.37% | 0 | \$0.00 |  |
|  | CA LENDING,                                                                              | 1 | \$354,374.17 | 0.34% | 0 | \$0.00 |  |
|  | CA LENDING, INC.                                                                         | 2 | \$724,446.48 | 0.68% | 0 | \$0.00 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                                          | 1 | \$385,857.54 | 0.36% | 0 | \$0.00 |  |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION                              | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.18% | 0 | \$0.00 |  |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                       | 1 | \$152,971.10 | 0.14% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC.                                                              | 2 | \$552,000.00 | 0.52% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION                                        | 1 | \$220,950.00 | 0.21% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                                                     | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                                           | 1 | \$243,983.78 | 0.23% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC.                                                               | 1 | \$169,957.38 | 0.16% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                               | 1 | \$196,216.88 | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                                | 1 | \$166,164.85 | 0.16% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                                             | 1 | \$213,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                              | 1 | \$339,499.11 | 0.32% | 0 | \$0.00 |  |

|  |                                                            |     |                 |        |   |        |  |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | EMC HOLDINGS LLC                                           | 1   | \$163,400.00    | 0.15%  | 0 | \$0.00 |  |
|  | FEDERATED LENDING CORPORATION                              | 1   | \$416,385.67    | 0.39%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1   | \$115,914.44    | 0.11%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1   | \$402,406.29    | 0.38%  | 0 | \$0.00 |  |
|  | FIRST COLLINSVILLE BANK                                    | 1   | \$231,110.29    | 0.22%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                             | 1   | \$322,500.00    | 0.3%   | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 3   | \$1,153,950.06  | 1.09%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1   | \$571,418.32    | 0.54%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3   | \$642,252.43    | 0.61%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1   | \$396,165.50    | 0.37%  | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC.                               | 1   | \$177,500.00    | 0.17%  | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                    | 1   | \$306,747.43    | 0.29%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC.                                      | 3   | \$1,121,300.52  | 1.06%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 4   | \$1,437,070.86  | 1.36%  | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1   | \$169,804.99    | 0.16%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE LLC                                 | 1   | \$412,505.87    | 0.39%  | 0 | \$0.00 |  |
|  | HOME FUNDING CORPORATION                                   | 1   | \$209,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1   | \$369,557.00    | 0.35%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1   | \$415,000.00    | 0.39%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC                                       | 1   | \$265,633.52    | 0.25%  | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION         | 1   | \$310,650.00    | 0.29%  | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                | 1   | \$579,000.00    | 0.55%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.                                  | 207 | \$54,379,842.59 | 51.42% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES INC                                  | 1   | \$165,530.78    | 0.16%  | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1   | \$199,711.84    | 0.19%  | 0 | \$0.00 |  |
|  | KITSAP BANK                                                | 1   | \$288,000.00    | 0.27%  | 0 | \$0.00 |  |
|  | LEADER BANK, N.A. A CORPORATION                            | 1   | \$325,530.30    | 0.31%  | 0 | \$0.00 |  |



|  |                                                                     |   |                |       |   |        |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LEADER BANK, N.A., A CORPORATION                                    | 1 | \$486,652.94   | 0.46% | 0 | \$0.00 |
|  | LEADER BANK, NA                                                     | 1 | \$414,000.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1 | \$403,558.91   | 0.38% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1 | \$387,426.99   | 0.37% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$175,415.66   | 0.17% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                                   | 1 | \$345,490.27   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$375,305.46   | 0.35% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$557,885.03   | 0.53% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                        | 1 | \$237,500.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,322.55   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                               | 1 | \$205,392.06   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                              | 1 | \$297,909.38   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$342,810.59   | 0.32% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                                      | 1 | \$301,874.06   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                    | 3 | \$1,337,599.60 | 1.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$638,044.11   | 0.6%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                | 1 | \$169,110.45   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                 | 1 | \$539,221.96   | 0.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$220,332.27   | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                  | 2 | \$486,438.90   | 0.46% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$387,428.40   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2 | \$832,771.34   | 0.79% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$871,952.48   | 0.82% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                              | 1 | \$195,434.24   | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1 | \$155,559.64   | 0.15% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1 | \$440,100.00   | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                          | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$155,341.54 | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$215,501.18 | 0.2%  | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC                                                 | 1 | \$444,858.11 | 0.42% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                          | 1 | \$207,574.21 | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                                   | 1 | \$543,216.19 | 0.51% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                                  | 1 | \$291,579.28 | 0.28% | 0 | \$0.00 |  |
|  | SANDY SPRING BANK                                                  | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 |  |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                            | 1 | \$624,598.77 | 0.59% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                               | 2 | \$624,250.00 | 0.59% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY              | 1 | \$273,097.00 | 0.26% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 | \$0.00 |  |
|  | THE BUSINESS BANK OF ST. LOUIS                                     | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 |  |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 2 | \$741,650.00 | 0.7%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                           | 1 | \$325,929.72 | 0.31% | 0 | \$0.00 |  |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1 | \$195,307.84 | 0.18% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                           | 1 | \$243,027.30 | 0.23% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$211,210.84 | 0.2%  | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                                             | 2 | \$832,000.00 | 0.79% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP INC                                    | 1 | \$229,345.73 | 0.22% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                          | 1 | \$308,045.52 | 0.29% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                         | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |  |
|  | WALL FINANCIAL INC.                                                | 1 | \$321,525.63 | 0.3%  | 0 | \$0.00 |  |
|  | WALL FINANCIAL, INC.                                               | 1 | \$244,738.92 | 0.23% | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  | 2 | \$690,106.43 | 0.65% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 2 | \$444,705.00 | 0.42% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$406,400.41 | 0.38% | 0 | \$0.00 |  |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     |            |                         |             |          |               |  |
|              | WHITNEY BANK                                                       | 1          | \$416,385.58            | 0.39%       | 0        | \$0.00        |  |
|              | WHITNEY BANK DBA HANCOCK BANK                                      | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$394,418.08            | 0.37%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$346,500.04            | 0.33%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC.                                              | 1          | \$212,669.05            | 0.2%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$355,500.00            | 0.34%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$342,000.00            | 0.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>372</b> | <b>\$105,764,370.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138YUWM9    | JPMORGAN CHASE BANK, N.A.                                          | 32         | \$8,159,641.64          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>32</b>  | <b>\$8,159,641.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138YUWN7    | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$137,750.00            | 4.32%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                                          | 1          | \$124,869.15            | 3.92%       | 0        | \$0.00        |  |
|              | COMMERCE UNION BANK, A TENNESSEE CORPORATION                       | 1          | \$145,500.00            | 4.56%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$146,775.00            | 4.6%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                          | 20         | \$2,633,106.03          | 82.6%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>24</b>  | <b>\$3,188,000.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138YUWP2    | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1          | \$124,835.39            | 0.73%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                          | 132        | \$16,929,865.71         | 98.54%      | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION                                          | 1          | \$126,650.00            | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>134</b> | <b>\$17,181,351.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138YUWQ0    | JPMORGAN CHASE BANK, N.A.                                          | 8          | \$1,011,980.20          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>8</b>   | <b>\$1,011,980.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138YUWR8    | AMERICAN FINANCING CORPORATION                                     | 1          | \$389,503.72            | 21.79%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                          | 2          | \$735,500.00            | 41.15%      | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC                                                 | 1          | \$270,000.00            | 15.11%      | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$392,217.73            | 21.95%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>5</b>   | <b>\$1,787,221.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YUWS6    | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$99,568.16           | 4.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$95,000.00           | 4.46%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                  | 1         | \$89,615.25           | 4.2%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY          | 1         | \$92,012.88           | 4.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 16        | \$1,645,970.79        | 77.2%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1         | \$110,000.00          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>21</b> | <b>\$2,132,167.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWT4    | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$90,796.87           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1         | \$95,156.91           | 1.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                        | 1         | \$92,981.24           | 1.31%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$85,892.30           | 1.21%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                          | 1         | \$89,303.07           | 1.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 68        | \$6,464,880.19        | 90.9%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1         | \$93,861.00           | 1.32%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                            | 1         | \$98,817.42           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>75</b> | <b>\$7,111,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWU1    | JPMORGAN CHASE BANK, N.A.                                        | 23        | \$5,946,826.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>23</b> | <b>\$5,946,826.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWV9    | JPMORGAN CHASE BANK, N.A.                                        | 19        | \$4,809,259.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>19</b> | <b>\$4,809,259.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWW7    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$321,000.00          | 10.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 10        | \$2,224,086.33        | 72.13%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$200,000.00          | 6.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1         | \$338,432.19          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>13</b> | <b>\$3,083,518.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWX5    |                                                                  | 1         | \$174,244.29          | 1.68%       | 0        | \$0.00        |

|              |                                                                     |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION                                      |           |                        |             |          |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$172,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1         | \$152,000.00           | 1.46%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$173,248.61           | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 2         | \$331,000.00           | 3.19%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                                   | 1         | \$170,057.24           | 1.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                     | 1         | \$165,795.35           | 1.6%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                          | 1         | \$158,650.00           | 1.53%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                              | 1         | \$161,500.00           | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                         | 1         | \$154,317.36           | 1.49%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$174,000.00           | 1.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$172,845.33           | 1.67%       | 0        | \$0.00        |
|              | F&M BANK                                                            | 1         | \$173,059.42           | 1.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$161,798.26           | 1.56%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                       | 1         | \$149,945.33           | 1.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                               | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CHARTERED BANK                              | 1         | \$160,000.00           | 1.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                           | 38        | \$6,154,379.01         | 59.31%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                              | 1         | \$150,116.63           | 1.45%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                   | 1         | \$162,000.00           | 1.56%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                              | 1         | \$164,592.87           | 1.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$154,800.00           | 1.49%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                     | 1         | \$171,272.07           | 1.65%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                            | 1         | \$157,500.00           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                              | 1         | \$154,500.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>64</b> | <b>\$10,376,335.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                        |             |          |               |
| 3138YUWY3    | ALERUS FINANCIAL NA                                                 | 1         | \$166,307.42           | 1.63%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                             | 1         | \$163,629.27           | 1.6%        | 0        | \$0.00        |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                        | 60         | \$9,562,658.24         | 93.56%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1          | \$162,629.61           | 1.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,318.53           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>64</b>  | <b>\$10,220,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWZ0    | JPMORGAN CHASE BANK, N.A.                                        | 5          | \$1,308,318.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>5</b>   | <b>\$1,308,318.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUX55    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 33         | \$3,195,386.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>33</b>  | <b>\$3,195,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUX63    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 12         | \$1,150,762.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>12</b>  | <b>\$1,150,762.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUX71    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 19         | \$2,369,179.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>19</b>  | <b>\$2,369,179.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUX89    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 8          | \$1,037,879.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>8</b>   | <b>\$1,037,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUX97    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 51         | \$3,629,976.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>51</b>  | <b>\$3,629,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXA4    | JPMORGAN CHASE BANK, N.A.                                        | 41         | \$3,173,589.95         | 97.43%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1          | \$83,770.98            | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>42</b>  | <b>\$3,257,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXB2    | JPMORGAN CHASE BANK, N.A.                                        | 151        | \$10,960,559.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>151</b> | <b>\$10,960,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXC0    | JPMORGAN CHASE BANK, N.A.                                        | 13         | \$1,662,083.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>13</b>  | <b>\$1,662,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXD8    | JPMORGAN CHASE BANK, N.A.                                        | 134        | \$16,879,343.68        | 99.19%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                               | 1          | \$137,500.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>135</b> | <b>\$17,016,843.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YUXE6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$299,215.98           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$497,732.54           | 2.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 78         | \$17,506,622.47        | 95.65%      | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>80</b>  | <b>\$18,303,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXF3    | JPMORGAN CHASE BANK, N.A.                                     | 51         | \$4,761,861.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>51</b>  | <b>\$4,761,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXG1    | JPMORGAN CHASE BANK, N.A.                                     | 129        | \$12,509,826.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>129</b> | <b>\$12,509,826.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXH9    | JPMORGAN CHASE BANK, N.A.                                     | 43         | \$6,956,265.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>43</b>  | <b>\$6,956,265.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXP1    | JPMORGAN CHASE BANK, N.A.                                     | 5          | \$1,253,579.94         | 69.88%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$289,582.17           | 16.14%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                             | 1          | \$250,630.22           | 13.98%      | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>7</b>   | <b>\$1,793,792.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXQ9    | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$1,274,818.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>9</b>   | <b>\$1,274,818.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUYA3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 18         | \$1,223,325.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>18</b>  | <b>\$1,223,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUYB1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 6          | \$1,632,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>6</b>   | <b>\$1,632,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUYC9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 19         | \$6,655,851.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>19</b>  | <b>\$6,655,851.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUYH8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 17         | \$4,775,165.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>17</b>  | <b>\$4,775,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUYJ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 27         | \$7,323,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>27</b>  | <b>\$7,323,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                       |           |                        |             |          |               |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUZ20    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$110,863.52           | 10.24%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$971,486.00           | 89.76%      | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>11</b> | <b>\$1,082,349.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ38    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,370,294.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>10</b> | <b>\$1,370,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ46    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$6,312,147.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$6,312,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ53    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$4,480,369.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>22</b> | <b>\$4,480,369.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ61    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 58        | \$16,105,496.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>58</b> | <b>\$16,105,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ79    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$6,257,944.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>21</b> | <b>\$6,257,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ87    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,353,861.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>6</b>  | <b>\$1,353,861.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZ95    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 54        | \$16,524,356.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>54</b> | <b>\$16,524,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZN4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,126,480.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>7</b>  | <b>\$1,126,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZP9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 44        | \$13,292,057.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>44</b> | <b>\$13,292,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZQ7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$5,847,585.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>21</b> | <b>\$5,847,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                                     |           |                        |             |          |               |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YUZR5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,742,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>5</b>  | <b>\$1,742,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZS3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49        | \$15,053,443.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>49</b> | <b>\$15,053,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZT1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$13,292,539.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>50</b> | <b>\$13,292,539.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZV6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,260,949.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>4</b>  | <b>\$1,260,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZW4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$11,114,166.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>41</b> | <b>\$11,114,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZY0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,103,038.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>36</b> | <b>\$11,103,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZZ7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$9,524,705.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>41</b> | <b>\$9,524,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4N6    | STATE FARM BANK, F.S.B.                             | 9         | \$1,088,242.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>9</b>  | <b>\$1,088,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4P1    | STATE FARM BANK, F.S.B.                             | 14        | \$1,135,419.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>14</b> | <b>\$1,135,419.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4Q9    | STATE FARM BANK, F.S.B.                             | 17        | \$1,005,009.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>17</b> | <b>\$1,005,009.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4R7    | STATE FARM BANK, F.S.B.                             | 58        | \$3,453,855.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>58</b> | <b>\$3,453,855.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4S5    | STATE FARM BANK, F.S.B.                             | 12        | \$1,175,493.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>12</b> | <b>\$1,175,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4T3    | ADVISORS CAPITAL INCORPORATED A MICHIGAN            | 1         | \$128,250.00           | 2.34%       | 0        | \$0.00        |

|  | CORPORATION                                                                                          |   |                |        |   |        |  |
|--|------------------------------------------------------------------------------------------------------|---|----------------|--------|---|--------|--|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                                      | 1 | \$131,890.00   | 2.4%   | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE INC                                                                             | 1 | \$132,000.00   | 2.4%   | 0 | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                                                 | 1 | \$140,710.51   | 2.56%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                                             | 1 | \$131,868.07   | 2.4%   | 0 | \$0.00 |  |
|  | BAYOU CITY MORTGAGE                                                                                  | 1 | \$145,000.00   | 2.64%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC                                                                         | 1 | \$137,402.69   | 2.5%   | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INCORPORATED                                                                | 1 | \$125,744.19   | 2.29%  | 0 | \$0.00 |  |
|  | FIRST NBC BANK A CORPORATION                                                                         | 1 | \$146,997.19   | 2.68%  | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                                       | 1 | \$148,000.00   | 2.7%   | 0 | \$0.00 |  |
|  | FOCUS BANK                                                                                           | 1 | \$127,775.00   | 2.33%  | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                                   | 9 | \$1,259,684.25 | 22.95% | 0 | \$0.00 |  |
|  | GARVENS MORTGAGE GROUP LLC                                                                           | 1 | \$131,000.00   | 2.39%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1 | \$130,000.00   | 2.37%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$135,816.80   | 2.47%  | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                                                               | 1 | \$142,303.68   | 2.59%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                                       | 1 | \$138,184.36   | 2.52%  | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                                                | 1 | \$133,000.00   | 2.42%  | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                                              | 1 | \$136,000.00   | 2.48%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                                 | 1 | \$150,000.00   | 2.73%  | 0 | \$0.00 |  |
|  | RIVERSIDE MORTGAGE GROUP LLC                                                                         | 1 | \$125,520.00   | 2.29%  | 0 | \$0.00 |  |
|  | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION                                                     | 1 | \$129,425.43   | 2.36%  | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                                     | 1 | \$147,100.00   | 2.68%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                                                            | 1 | \$131,472.00   | 2.39%  | 0 | \$0.00 |  |
|  | THE STATE BANK AND TRUST COMPANY                                                                     | 1 | \$131,120.00   | 2.39%  | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC.                                                                                   | 2 | \$273,868.07   | 4.99%  | 0 | \$0.00 |  |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                                                               | 1 | \$137,750.00   | 2.51%  | 0 | \$0.00 |  |

|              |                                                                       |           |                       |             |          |               |  |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | TRUST COMPANY BANK                                                    | 1         | \$144,000.00          | 2.62%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                                      | 1         | \$139,024.87          | 2.53%       | 0        | \$0.00        |  |
|              | VOLUNTEER MORTGAGE INC.                                               | 1         | \$145,321.00          | 2.65%       | 0        | \$0.00        |  |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION    | 1         | \$133,700.00          | 2.43%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                       | <b>40</b> | <b>\$5,489,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                       |           |                       |             |          |               |  |
| 3138YV4U0    | AMERIPRO FUNDING INC DBA<br>AMERIPRO HOME LOANS                       | 1         | \$63,678.57           | 5.34%       | 0        | \$0.00        |  |
|              | APPROVED MORTGAGE CORP                                                | 1         | \$69,332.64           | 5.81%       | 0        | \$0.00        |  |
|              | BANK OF TENNESSEE A TENNESSEE<br>CORPORATION                          | 1         | \$30,727.53           | 2.58%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                   | 3         | \$114,480.00          | 9.6%        | 0        | \$0.00        |  |
|              | CASON HOME LOANS                                                      | 1         | \$58,730.97           | 4.93%       | 0        | \$0.00        |  |
|              | DIRECT LENDERS LLC                                                    | 1         | \$76,709.83           | 6.43%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                 | 3         | \$138,187.56          | 11.59%      | 0        | \$0.00        |  |
|              | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK              | 1         | \$63,849.41           | 5.35%       | 0        | \$0.00        |  |
|              | MID PENN BANK                                                         | 1         | \$83,899.07           | 7.04%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING LP                                                    | 1         | \$37,908.50           | 3.18%       | 0        | \$0.00        |  |
|              | NORTHERN STATES FUNDING<br>GROUP INC                                  | 1         | \$78,889.56           | 6.62%       | 0        | \$0.00        |  |
|              | NTFN INC                                                              | 1         | \$68,920.85           | 5.78%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$66,203.85           | 5.55%       | 0        | \$0.00        |  |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                | 1         | \$72,503.98           | 6.08%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE                                                 | 1         | \$36,665.52           | 3.07%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                             | 1         | \$47,943.65           | 4.02%       | 0        | \$0.00        |  |
|              | SUNSTREET MORTGAGE LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$83,802.34           | 7.03%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                       | <b>21</b> | <b>\$1,192,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                       |           |                       |             |          |               |  |
| 3138YV4V8    | 1ST CAPITAL MORTGAGE LLC                                              | 1         | \$228,549.52          | 0.35%       | 0        | \$0.00        |  |
|              | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1         | \$190,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                            | 1         | \$409,500.00          | 0.63%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST                                                 | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                       | 1         | \$280,000.00          | 0.43%       | 0        | \$0.00        |  |

|                                                                           |   |                |       |   |        |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                  | 1 | \$246,651.98   | 0.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 2 | \$456,400.00   | 0.7%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$313,405.00   | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                          | 1 | \$199,499.07   | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                            | 1 | \$161,756.00   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 6 | \$1,849,777.01 | 2.85% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                           | 1 | \$309,885.00   | 0.48% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                             | 2 | \$554,961.76   | 0.85% | 0 | \$0.00 |
| AVENUE BANK                                                               | 1 | \$185,250.00   | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                            | 2 | \$631,308.00   | 0.97% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC                                                     | 1 | \$268,189.00   | 0.41% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP                                                     | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                                  | 1 | \$266,000.00   | 0.41% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$267,596.35   | 0.41% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                                 | 1 | \$416,500.00   | 0.64% | 0 | \$0.00 |
| CASON HOME LOANS                                                          | 1 | \$299,250.00   | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 2 | \$573,451.38   | 0.88% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 1 | \$287,902.80   | 0.44% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                                 | 4 | \$1,205,150.00 | 1.86% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                                 | 1 | \$319,549.12   | 0.49% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                            | 1 | \$164,751.49   | 0.25% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                       | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                             | 3 | \$580,912.48   | 0.89% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                            | 1 | \$177,632.06   | 0.27% | 0 | \$0.00 |
|                                                                           | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 |

|                                                                          |    |                 |       |   |              |  |
|--------------------------------------------------------------------------|----|-----------------|-------|---|--------------|--|
| COMPASS MORTGAGE<br>INCORPORATED AN ILLINOIS<br>CORPORATION              |    |                 |       |   |              |  |
| CORNERSTONE MORTGAGE                                                     | 2  | \$505,000.00    | 0.78% | 0 | \$0.00       |  |
| CORNERSTONE MORTGAGE INC                                                 | 2  | \$459,673.11    | 0.71% | 0 | \$0.00       |  |
| EAGLEBANK A CORPORATION                                                  | 1  | \$600,338.27    | 0.92% | 0 | \$0.00       |  |
| ENCOMPASS LENDING GROUP LP                                               | 1  | \$417,000.00    | 0.64% | 0 | \$0.00       |  |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1  | \$152,800.00    | 0.24% | 0 | \$0.00       |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1  | \$227,218.52    | 0.35% | 0 | \$0.00       |  |
| F & M BANK A BANKING<br>CORPORATION                                      | 1  | \$184,000.00    | 0.28% | 0 | \$0.00       |  |
| FIDELITY FIRST HOME MORTGAGE<br>CO.                                      | 1  | \$188,000.00    | 0.29% | 0 | \$0.00       |  |
| FIRST COMMONWEALTH BANK A<br>STATE CHARTERED BANK                        | 1  | \$154,850.00    | 0.24% | 0 | \$0.00       |  |
| FIRST COMMUNITY MORTGAGE INC                                             | 1  | \$263,240.83    | 0.41% | 0 | \$0.00       |  |
| FIRST COMMUNITY MORTGAGE<br>INCORPORATED                                 | 1  | \$221,424.51    | 0.34% | 0 | \$0.00       |  |
| FIRST FINANCIAL BANKNA                                                   | 1  | \$393,600.00    | 0.61% | 0 | \$0.00       |  |
| FIRST MERCHANTS BANK NA A<br>NATIONAL ASSOCIATION                        | 1  | \$209,000.00    | 0.32% | 0 | \$0.00       |  |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION                | 1  | \$193,500.00    | 0.3%  | 0 | \$0.00       |  |
| FIRST PRIORITY FINANCIAL, INC.                                           | 2  | \$732,550.00    | 1.13% | 0 | \$0.00       |  |
| FIRST VOLUNTEER BANK                                                     | 1  | \$285,000.00    | 0.44% | 0 | \$0.00       |  |
| FORTUNE FINANCIAL<br>INCORPORATED A COLORADO<br>CORPORATION              | 1  | \$266,000.00    | 0.41% | 0 | \$0.00       |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 71 | \$19,666,624.22 | 30.3% | 0 | \$0.00       |  |
| GARVENS MORTGAGE GROUP LLC                                               | 2  | \$401,668.88    | 0.62% | 0 | \$0.00       |  |
| GATEWAY BANK MORTGAGE<br>INCORPORATED                                    | 1  | \$226,431.00    | 0.35% | 0 | \$0.00       |  |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION                  | 1  | \$256,500.00    | 0.4%  | 1 | \$256,122.12 |  |
| HERITAGE BANK                                                            | 1  | \$333,000.00    | 0.51% | 0 | \$0.00       |  |
| HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL UNION                         | 1  | \$164,751.49    | 0.25% | 0 | \$0.00       |  |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1  | \$178,000.00    | 0.27% | 0 | \$0.00       |  |
| HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS INC     | 1  | \$275,020.58    | 0.42% | 0 | \$0.00       |  |

|  |                                                                                   |   |                |       |   |        |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOME MORTGAGE NATIONAL ASSOCIATION                                                | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                                                 | 1 | \$156,513.91   | 0.24% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM                                                              | 3 | \$1,388,092.51 | 2.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                          | 1 | \$300,403.89   | 0.46% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                          | 1 | \$164,182.34   | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                         | 1 | \$311,160.96   | 0.48% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 2 | \$460,550.00   | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                                            | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                     | 1 | \$370,500.00   | 0.57% | 0 | \$0.00 |
|  | JD BANK                                                                           | 1 | \$207,500.00   | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                     | 1 | \$205,772.66   | 0.32% | 0 | \$0.00 |
|  | JUST MORTGAGES, INC.                                                              | 2 | \$648,000.00   | 1%    | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON CORPORATION                                              | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                                              | 1 | \$194,000.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                         | 1 | \$290,700.00   | 0.45% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                            | 1 | \$251,403.16   | 0.39% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$376,000.00   | 0.58% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$370,500.00   | 0.57% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                                | 2 | \$569,150.00   | 0.88% | 0 | \$0.00 |
|  | MID PENN BANK                                                                     | 1 | \$185,800.00   | 0.29% | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                                           | 1 | \$308,750.00   | 0.48% | 0 | \$0.00 |
|  | MONARCH BANK                                                                      | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION                                                       | 1 | \$210,400.00   | 0.32% | 0 | \$0.00 |
|  |                                                                                   | 1 | \$486,797.60   | 0.75% | 0 | \$0.00 |

|                                                                       |   |              |       |   |        |  |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| MORTGAGE CAPITAL PARTNERS<br>INCORPORATED A CALIFORNIA<br>CORPORATION |   |              |       |   |        |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                   | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY        | 2 | \$519,314.97 | 0.8%  | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION            | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                             | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 |  |
| NETWORK FUNDING LP                                                    | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |  |
| NORTH STATE BANK A<br>CORPORATION                                     | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION              | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 |  |
| NTFN INCORPORATED DBA<br>PREMIER NATIONWIDE LENDING                   | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 |  |
| PEOPLES BANK A KANSAS<br>CORPORATION                                  | 1 | \$498,619.83 | 0.77% | 0 | \$0.00 |  |
| PEYTON FINANCIAL MORTGAGE<br>INC                                      | 1 | \$193,100.00 | 0.3%  | 0 | \$0.00 |  |
| PINNACLE BANK                                                         | 2 | \$366,910.00 | 0.57% | 0 | \$0.00 |  |
| PINNACLE FUNDING GROUP INC                                            | 1 | \$325,800.00 | 0.5%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A<br>CORPORATION                                 | 1 | \$274,075.00 | 0.42% | 0 | \$0.00 |  |
| PLANTERS BANK INC.                                                    | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |  |
| PRECIOUS REALTY AND<br>MORTGAGE LLC                                   | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                 | 2 | \$478,239.87 | 0.74% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INCORPORATED A LICENSED<br>LENDER     | 1 | \$157,262.78 | 0.24% | 0 | \$0.00 |  |
| PROSPERITY BANK                                                       | 2 | \$443,680.37 | 0.68% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION     | 2 | \$676,395.54 | 1.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                   | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |  |
|                                                                       | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |                     |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | SANBORN MORTGAGE CORPORATION                                 |            |                        |             |          |                     |
|              | SECURITY HOME MORTGAGE LLC                                   | 2          | \$437,900.00           | 0.67%       | 0        | \$0.00              |
|              | SERVISFIRST BANK CORPORATION                                 | 1          | \$231,200.00           | 0.36%       | 0        | \$0.00              |
|              | SOUTH POINT BANK AN ALABAMA CHARTERED BANK                   | 1          | \$194,750.00           | 0.3%        | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK CORPORATION                              | 1          | \$232,220.00           | 0.36%       | 0        | \$0.00              |
|              | SOUTHERN MORTGAGE GROUP, INC.                                | 1          | \$220,000.00           | 0.34%       | 0        | \$0.00              |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00              |
|              | STONEBRIDGE HOME LOANS                                       | 2          | \$342,625.00           | 0.53%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$508,282.82           | 0.78%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 4          | \$1,231,060.00         | 1.9%        | 0        | \$0.00              |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$269,628.01           | 0.42%       | 0        | \$0.00              |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1          | \$181,600.00           | 0.28%       | 0        | \$0.00              |
|              | TEN GIN FINANCIAL INC.                                       | 1          | \$270,000.00           | 0.42%       | 0        | \$0.00              |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$231,200.00           | 0.36%       | 0        | \$0.00              |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 2          | \$692,250.00           | 1.07%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$174,503.00           | 0.27%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 2          | \$448,250.00           | 0.69%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION              | 2          | \$727,483.29           | 1.12%       | 0        | \$0.00              |
|              | US HOME MORTGAGE INC                                         | 1          | \$207,950.00           | 0.32%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA                                       | 2          | \$415,200.00           | 0.64%       | 0        | \$0.00              |
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION                  | 1          | \$152,600.00           | 0.24%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$352,750.00           | 0.54%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC                                             | 2          | \$385,550.00           | 0.59%       | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE INC.                                      | 1          | \$177,402.00           | 0.27%       | 0        | \$0.00              |
|              | WATERFORD BANK NA                                            | 1          | \$368,000.00           | 0.57%       | 0        | \$0.00              |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$226,500.00           | 0.35%       | 0        | \$0.00              |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$217,680.00           | 0.34%       | 0        | \$0.00              |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1          | \$378,453.66           | 0.58%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$420,250.00           | 0.63%       | 0        | \$0.00              |
| <b>Total</b> |                                                              | <b>244</b> | <b>\$64,910,180.48</b> | <b>100%</b> | <b>1</b> | <b>\$256,122.12</b> |



|           |                                                                                   |   |                |       |   |        |
|-----------|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| 3138YV4W6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1 | \$184,700.00   | 0.53% | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  | 1 | \$202,300.00   | 0.58% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                           | 1 | \$286,768.00   | 0.82% | 0 | \$0.00 |
|           | AMERICAN BANK OF HUNTSVILLE                                                       | 1 | \$192,500.00   | 0.55% | 0 | \$0.00 |
|           | AMERICAN BANK OF HUNTSVILLLE                                                      | 1 | \$98,211.01    | 0.28% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 3 | \$468,546.36   | 1.35% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 4 | \$907,000.00   | 2.6%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SOURCE                                                          | 1 | \$106,600.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                                   | 1 | \$209,700.00   | 0.6%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                                   | 1 | \$203,000.00   | 0.58% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$395,000.00   | 1.13% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 6 | \$2,086,051.68 | 5.99% | 0 | \$0.00 |
|           | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$98,563.82    | 0.28% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                                                     | 1 | \$162,585.51   | 0.47% | 0 | \$0.00 |
|           | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|           | AVENUE BANK                                                                       | 1 | \$261,500.00   | 0.75% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                               | 1 | \$239,200.00   | 0.69% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                               | 1 | \$106,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANK SOUTH MORTGAGE COMPANY LLC                                                   | 2 | \$361,540.00   | 1.04% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                                                    | 1 | \$152,800.00   | 0.44% | 0 | \$0.00 |
|           | BANKVISTA                                                                         | 1 | \$186,800.00   | 0.54% | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                                                      | 2 | \$187,570.14   | 0.54% | 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1 | \$331,000.00   | 0.95% | 0 | \$0.00 |
|           |                                                                                   | 1 | \$213,200.00   | 0.61% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION                             |    |                |       |   |        |
|  | BNC NATIONAL BANKING ASSOCIATION                                             | 2  | \$628,000.00   | 1.8%  | 0 | \$0.00 |
|  | CANYON RIVER MORTGAGE LLC                                                    | 1  | \$116,500.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                                    | 2  | \$319,366.00   | 0.92% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                                         | 1  | \$287,726.72   | 0.83% | 0 | \$0.00 |
|  | CITIZENS BANK                                                                | 2  | \$227,000.00   | 0.65% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                                      | 1  | \$208,150.00   | 0.6%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION           | 1  | \$102,550.72   | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                                          | 1  | \$125,000.00   | 0.36% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                               | 1  | \$87,616.15    | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 2  | \$296,000.00   | 0.85% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                              | 1  | \$107,528.91   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                                | 1  | \$97,200.00    | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                                     | 1  | \$252,727.78   | 0.73% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                                      | 1  | \$154,400.00   | 0.44% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                                   | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                                   | 1  | \$243,500.00   | 0.7%  | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP LLC                                                  | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                             | 1  | \$360,000.00   | 1.03% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                                     | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                              | 1  | \$103,546.36   | 0.3%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                                      | 1  | \$417,000.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                           | 1  | \$408,000.00   | 1.17% | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                              | 1  | \$415,162.77   | 1.19% | 0 | \$0.00 |
|  | FLOOR RATE MORTGAGES, LLC                                                    | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 1  | \$320,000.00   | 0.92% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                        | 1  | \$232,000.00   | 0.67% | 0 | \$0.00 |
|  |                                                                              | 22 | \$4,285,924.81 | 12.3% | 0 | \$0.00 |

|  |                                                                                          |   |                |       |   |        |
|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                       |   |                |       |   |        |
|  | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                                           | 1 | \$255,000.00   | 0.73% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                     | 2 | \$490,600.00   | 1.41% | 0 | \$0.00 |
|  | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                    | 1 | \$89,500.00    | 0.26% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,240.03   | 0.33% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                                          | 1 | \$374,359.92   | 1.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INCORPORATED                                                    | 1 | \$211,075.27   | 0.61% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                                     | 5 | \$1,050,478.26 | 3.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                       | 2 | \$207,600.00   | 0.6%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                                                    | 1 | \$343,962.52   | 0.99% | 0 | \$0.00 |
|  | KIMCENTRAL CREDIT UNION                                                                  | 1 | \$266,350.00   | 0.76% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                                               | 2 | \$286,300.04   | 0.82% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1 | \$199,000.00   | 0.57% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                   | 4 | \$912,000.00   | 2.62% | 0 | \$0.00 |
|  | LMC HOME LOANS                                                                           | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                            | 1 | \$99,250.00    | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                      | 1 | \$308,000.00   | 0.88% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                                       | 1 | \$170,000.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                           | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION              | 1 | \$381,329.39   | 1.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON                                          | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                                          | 2 | \$425,500.00   | 1.22% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                                                    | 2 | \$694,000.00   | 1.99% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PARAGON HOME LOANS INC                                          | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |  |
|  | PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$279,500.00 | 0.8%  | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                   | 4 | \$540,051.00 | 1.55% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$474,151.73 | 1.36% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK A CORPORATION                              | 1 | \$120,372.64 | 0.35% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                    | 1 | \$205,600.00 | 0.59% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1 | \$288,667.00 | 0.83% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 |  |
|  | ROCHESTER HOME EQUITY INCORPORATED                              | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |  |
|  | SEASIDE NATIONAL BANK & TRUST                                   | 2 | \$560,000.00 | 1.61% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTRGAGE LLC                                     | 1 | \$313,100.00 | 0.9%  | 0 | \$0.00 |  |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |  |
|  | SMI LENDING INC                                                 | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 |  |
|  | SOUND CREDIT UNION                                              | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |  |
|  | SOUTH LOUISIANA BANK                                            | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |  |
|  | SOUTHERN HERITAGE BANK                                          | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |  |
|  | SRP FEDERAL CREDIT UNION                                        | 4 | \$796,372.45 | 2.29% | 0 | \$0.00 |  |
|  | STARION FINANCIAL A CORPORATION                                 | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                        | 2 | \$365,200.00 | 1.05% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS INC                                     | 3 | \$876,000.00 | 2.51% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                           | 1 | \$107,047.15 | 0.31% | 0 | \$0.00 |  |
|  | THE FIRST A NATIONAL BANKING                                    | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |  |
|  | THE MORTGAGE FUNDING GROUP, INC.                                | 1 | \$231,000.00 | 0.66% | 0 | \$0.00 |  |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE               | 1 | \$98,070.35  | 0.28% | 0 | \$0.00 |  |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                          | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 |  |
|  | UARK FEDERAL CREDIT UNION                                       | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |  |
|  | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION             | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |  |
|  | VIP MORTGAGE INCORPORATED                                       | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |  |
|  | WATKINS MORTGAGE                                                | 1 | \$309,000.00 | 0.89% | 0 | \$0.00 |  |
|  | WESTERN STATE BANK A CORPORATION                                | 2 | \$393,917.74 | 1.13% | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$396,000.00 | 1.19% | 0 | \$0.00 |  |

|              |  |                                                                                        |            |                        |             |          |               |  |
|--------------|--|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          |            |                        |             |          |               |  |
| <b>Total</b> |  |                                                                                        | <b>167</b> | <b>\$34,831,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YV4X4    |  | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY (CFL # 06-0009LB) | 1          | \$126,000.00           | 0.53%       | 0        | \$0.00        |  |
|              |  | ACCESS CAPITAL FINDING LLC A<br>LIMITED LIABILITY COMPANY                              | 1          | \$180,000.00           | 0.76%       | 0        | \$0.00        |  |
|              |  | ACOPIA LLC A CORPORATION                                                               | 1          | \$268,857.32           | 1.13%       | 0        | \$0.00        |  |
|              |  | AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION                      | 1          | \$211,000.00           | 0.89%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS A CORPORATION                                | 1          | \$179,736.10           | 0.76%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                               | 2          | \$270,004.82           | 1.14%       | 0        | \$0.00        |  |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORP                                                     | 1          | \$121,500.00           | 0.51%       | 0        | \$0.00        |  |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                              | 1          | \$122,400.00           | 0.52%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                                    | 2          | \$423,857.86           | 1.79%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                                            | 3          | \$709,983.88           | 2.99%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                              | 3          | \$960,294.61           | 4.05%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                             | 2          | \$861,500.00           | 3.63%       | 0        | \$0.00        |  |
|              |  | ASSURANCE FINANCIAL GROUP<br>LLC                                                       | 3          | \$636,048.88           | 2.68%       | 0        | \$0.00        |  |
|              |  | AVB BANK                                                                               | 1          | \$415,217.28           | 1.75%       | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP LLC                                                               | 1          | \$122,500.00           | 0.52%       | 0        | \$0.00        |  |
|              |  | CASON HOME LOANS                                                                       | 1          | \$165,000.00           | 0.7%        | 0        | \$0.00        |  |
|              |  | CATALYST LENDING<br>INCORPORATED A COLORADO<br>CORPORATION                             | 1          | \$360,000.00           | 1.52%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO INC                                                           | 1          | \$336,000.00           | 1.42%       | 0        | \$0.00        |  |
|              |  | CLARK COUNTY CREDIT UNION                                                              | 1          | \$272,000.00           | 1.15%       | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                                        | 1          | \$129,600.00           | 0.55%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1          | \$219,000.00           | 0.92%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS                                 | 2          | \$306,527.22           | 1.29%       | 0        | \$0.00        |  |

|  |                                                                                                |    |                |        |   |        |  |
|--|------------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | CORPORATION                                                                                    |    |                |        |   |        |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                            | 1  | \$275,000.00   | 1.16%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL<br>INCORPORATED D/B/A SUPREME<br>LENDING A TEXAS CORPORATION                 | 1  | \$149,358.74   | 0.63%  | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP LLC                                                                      | 1  | \$166,000.00   | 0.7%   | 0 | \$0.00 |  |
|  | FBT MORTGAGE LLC                                                                               | 1  | \$146,371.56   | 0.62%  | 0 | \$0.00 |  |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                                                    | 1  | \$211,500.00   | 0.89%  | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                                             | 1  | \$145,800.00   | 0.61%  | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                                                    | 1  | \$116,726.89   | 0.49%  | 0 | \$0.00 |  |
|  | FIRST UTAH BANK A CORPORATION                                                                  | 1  | \$408,000.00   | 1.72%  | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                                              | 1  | \$219,461.52   | 0.93%  | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL INC<br>COLORADO CORPORATION                                                  | 2  | \$365,000.00   | 1.54%  | 0 | \$0.00 |  |
|  | FOUNDERS MORTGAGE INC                                                                          | 1  | \$112,014.19   | 0.47%  | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                                          | 21 | \$4,615,937.00 | 19.46% | 0 | \$0.00 |  |
|  | HERRING BANK                                                                                   | 1  | \$113,512.64   | 0.48%  | 0 | \$0.00 |  |
|  | HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                                             | 1  | \$123,066.25   | 0.52%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                                                        | 2  | \$460,000.00   | 1.94%  | 0 | \$0.00 |  |
|  | LEGACY TEXAS BANK                                                                              | 1  | \$346,527.21   | 1.46%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY MORTGAGE                                        | 1  | \$171,000.00   | 0.72%  | 0 | \$0.00 |  |
|  | LENDERFI INCORPORATED A<br>CALIFORNIA CORPORATION                                              | 1  | \$273,000.00   | 1.15%  | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION                                   | 1  | \$111,521.19   | 0.47%  | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION                                   | 1  | \$123,862.80   | 0.52%  | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY            | 1  | \$283,769.26   | 1.2%   | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                               | 2  | \$497,300.00   | 2.1%   | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 1  | \$234,000.00   | 0.99%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILITY COMPANY                    | 1  | \$130,000.00   | 0.55%  | 0 | \$0.00 |  |

|                                                                       |   |              |       |   |        |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| MILLENNIUM BANK AN ILLINOIS CORPORATION                               | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                             | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 |
| NETWORK FUNDING LP                                                    | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                                 | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK                                                         | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 |
| REEVES MORTGAGE                                                       | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION                  | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                             | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 |
| SOUTHERN STATES BANK                                                  | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                                | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INCORPORATED                                  | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION              | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                              | 1 | \$167,700.00 | 0.71% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                          | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$165,887.77 | 0.7%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                                | 1 | \$236,750.00 | 1%    | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                                | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION                                | 1 | \$119,486.99 | 0.5%  | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                     | 1 | \$115,996.91 | 0.49% | 0 | \$0.00 |
| US MORTGAGELINE                                                       | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 |
| VIP MORTGAGE INC                                                      | 1 | \$250,000.00 | 1.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                                  | 1 | \$133,925.00 | 0.5%  | 0 | \$0.00 |

| <b>Total</b> |                                                                                |   | <b>110</b>   | <b>\$23,724,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--------------------------------------------------------------------------------|---|--------------|------------------------|-------------|----------|---------------|
| 3138YV4Y2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                          | 1 | \$280,000.00 | 2.29%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                               | 1 | \$305,851.61 | 2.5%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                         | 1 | \$179,000.00 | 1.46%                  | 0           | \$0.00   |               |
|              | AMERISERV FINANCIAL BANK                                                       | 1 | \$90,000.00  | 0.74%                  | 0           | \$0.00   |               |
|              | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 1 | \$220,504.46 | 1.8%                   | 0           | \$0.00   |               |
|              | BANK OF NEBRASKA                                                               | 2 | \$210,200.00 | 1.72%                  | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                            | 1 | \$220,000.00 | 1.8%                   | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                                 | 1 | \$272,064.00 | 2.22%                  | 0           | \$0.00   |               |
|              | BEEHIVE FEDERAL CREDIT UNION                                                   | 2 | \$263,700.00 | 2.15%                  | 0           | \$0.00   |               |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                           | 1 | \$300,000.00 | 2.45%                  | 0           | \$0.00   |               |
|              | BRIM FIELD BANK AN ILLINOIS CORPORATION                                        | 1 | \$95,000.00  | 0.78%                  | 0           | \$0.00   |               |
|              | BURKE & HERBERT BANK & TRUST COMPANY                                           | 1 | \$405,000.00 | 3.31%                  | 0           | \$0.00   |               |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                                     | 1 | \$64,000.00  | 0.52%                  | 0           | \$0.00   |               |
|              | CITIZENS BANK                                                                  | 1 | \$187,000.00 | 1.53%                  | 0           | \$0.00   |               |
|              | CITIZENS FIRST BANK INC                                                        | 1 | \$40,000.00  | 0.33%                  | 0           | \$0.00   |               |
|              | CITIZENS NATIONAL BANK                                                         | 2 | \$385,651.04 | 3.15%                  | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 3 | \$328,750.00 | 2.69%                  | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE CORPORATION                                                 | 1 | \$59,700.00  | 0.49%                  | 0           | \$0.00   |               |
|              | CONNECTIONS CREDIT UNION                                                       | 1 | \$87,000.00  | 0.71%                  | 0           | \$0.00   |               |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION     | 1 | \$225,000.00 | 1.84%                  | 0           | \$0.00   |               |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00  | 0.65%                  | 0           | \$0.00   |               |
|              | FIRST FEDERAL BANK                                                             | 1 | \$45,594.15  | 0.37%                  | 0           | \$0.00   |               |
|              | FIRST PREMIER BANK                                                             | 2 | \$469,087.13 | 3.83%                  | 0           | \$0.00   |               |
|              | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108  | 1 | \$46,989.96  | 0.38%                  | 0           | \$0.00   |               |
|              | FIRST STATE BANK A BANKING CORPORATION                                         | 1 | \$144,000.00 | 1.18%                  | 0           | \$0.00   |               |



|  |                                                                           |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL NC A COLORADO CORPORATION                               | 1 | \$297,000.00 | 2.43% | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 8 | \$982,218.96 | 8.03% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE INC                                                 | 1 | \$211,900.00 | 1.73% | 0 | \$0.00 |  |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                      | 1 | \$96,000.00  | 0.78% | 0 | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK FSB                                             | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 3 | \$513,500.00 | 4.2%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$375,000.00 | 3.06% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                                     | 1 | \$49,779.71  | 0.41% | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$70,720.00  | 0.58% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                    | 1 | \$63,000.00  | 0.51% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY                     | 1 | \$351,000.00 | 2.87% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$166,500.00 | 1.36% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS, INC.                                                    | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                             | 2 | \$481,000.00 | 3.93% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                              | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 |  |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                  | 1 | \$58,385.50  | 0.48% | 0 | \$0.00 |  |
|  | SEASIDE NATIONAL BANK & TRUST                                             | 1 | \$76,660.75  | 0.63% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE LLC                                                | 1 | \$305,900.00 | 2.5%  | 0 | \$0.00 |  |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1 | \$57,348.75  | 0.47% | 0 | \$0.00 |  |
|  | SMI LENDING INC                                                           | 1 | \$96,000.00  | 0.78% | 0 | \$0.00 |  |
|  | SRP FEDERAL CREDIT UNION                                                  | 1 | \$74,500.00  | 0.61% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                                  | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS INC                                               | 1 | \$405,000.00 | 3.31% | 0 | \$0.00 |  |
|  | SUNMARK FEDERAL CREDIT UNION                                              | 2 | \$236,287.99 | 1.93% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                              | 1 | \$160,000.00 | 1.31% | 0 | \$0.00 |  |

|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY                                        | 1         | \$110,000.00           | 0.9%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                               | 1         | \$130,000.00           | 1.06%       | 0        | \$0.00        |
|              | TRADERS AND FARMERS BANK A BANKING CORPORATION                            | 1         | \$69,688.50            | 0.57%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                                 | 1         | \$217,660.00           | 1.78%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                  | 1         | \$338,000.00           | 2.76%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                                          | 1         | \$66,500.00            | 0.54%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                                                        | 1         | \$83,761.89            | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>76</b> | <b>\$12,237,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |
| 3138YV4Z9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$244,000.00           | 3.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$155,765.04           | 2.41%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                      | 1         | \$163,300.00           | 2.52%       | 0        | \$0.00        |
|              | CHAIN BRIDGE NA A NATIONAL BANK                                           | 1         | \$410,000.00           | 6.34%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION                                                  | 1         | \$145,450.00           | 2.25%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                                          | 1         | \$241,500.00           | 3.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                                   | 1         | \$245,000.00           | 3.79%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 1         | \$383,000.00           | 5.92%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                     | 1         | \$222,000.00           | 3.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 8         | \$2,222,745.00         | 34.36%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                                       | 1         | \$417,000.00           | 6.45%       | 0        | \$0.00        |
|              | I3 LENDING INC.                                                           | 1         | \$352,000.00           | 5.44%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                             | 2         | \$295,000.00           | 4.56%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                                | 1         | \$607,084.26           | 9.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                      | 1         | \$364,993.10           | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>23</b> | <b>\$6,468,837.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |
| 3138YV5A3    | AFFORDABLE LENDING GROUP LLC                                              | 1         | \$161,990.00           | 0.64%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                                  | 1         | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1         | \$157,000.00           | 0.62%       | 0        | \$0.00        |
|              |                                                                           | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00        |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$228,000.00 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                           | 1 | \$217,699.65 | 0.86% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                    | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 3 | \$848,018.22 | 3.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION                            | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA                                   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                              | 1 | \$155,900.00 | 0.62% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                             | 2 | \$340,900.00 | 1.35% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC.                                           | 1 | \$392,350.00 | 1.55% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                                   | 1 | \$163,305.00 | 0.65% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                                  | 2 | \$336,800.00 | 1.33% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                        | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                            | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                              | 2 | \$425,450.00 | 1.68% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION                    | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                            | 1 | \$300,800.00 | 1.19% | 0 | \$0.00 |
|  | DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION            | 1 | \$256,679.63 | 1.02% | 0 | \$0.00 |
|  | DHA FINANCIAL INC A CORPORATION                                            | 1 | \$157,900.00 | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                                 | 3 | \$821,010.00 | 3.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                                    | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                             | 1 | \$190,800.00 | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                         | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
|  |                                                                            | 1 | \$409,700.00 | 1.62% | 0 | \$0.00 |

|                                                                     |    |                |       |   |        |  |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION                     |    |                |       |   |        |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                      | 1  | \$157,700.00   | 0.62% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 22 | \$5,967,525.00 | 23.6% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                         | 1  | \$309,600.00   | 1.22% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1  | \$160,800.00   | 0.64% | 0 | \$0.00 |  |
| GOLDEN BEAR CAPITAL INC.                                            | 1  | \$225,000.00   | 0.89% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1  | \$168,000.00   | 0.66% | 0 | \$0.00 |  |
| INDEPENDENT BANK A BANKING CORPORATION                              | 1  | \$200,000.00   | 0.79% | 0 | \$0.00 |  |
| JD BANK                                                             | 1  | \$229,600.00   | 0.91% | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC                                            | 1  | \$175,750.00   | 0.7%  | 0 | \$0.00 |  |
| LEGACY TEXAS BANK                                                   | 2  | \$349,800.00   | 1.38% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPORATION                                     | 1  | \$157,201.00   | 0.62% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPROATION                                     | 1  | \$211,200.00   | 0.84% | 0 | \$0.00 |  |
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION                      | 1  | \$486,400.00   | 1.92% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1  | \$255,000.00   | 1.01% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                    | 1  | \$289,877.00   | 1.15% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$281,250.00   | 1.11% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1  | \$341,052.00   | 1.35% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP                                       | 1  | \$417,000.00   | 1.65% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION               | 1  | \$157,325.00   | 0.62% | 0 | \$0.00 |  |
| PINNACLE BANK                                                       | 2  | \$492,000.00   | 1.95% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK A CORPORATION                                  | 1  | \$217,600.00   | 0.86% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 2  | \$454,800.00   | 1.8%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1  | \$509,297.36   | 2.01% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1  | \$417,000.00   | 1.65% | 0 | \$0.00 |  |
| RESOURCE LENDING GROUP                                              | 1  | \$246,525.00   | 0.98% | 0 | \$0.00 |  |

|              |                                                          |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SECURITY HOME MORTGAGE LLC                               | 1          | \$197,200.00           | 0.78%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$169,955.00           | 0.67%       | 0        | \$0.00        |  |
|              | SMI LENDING INC                                          | 1          | \$269,100.00           | 1.06%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY                             | 1          | \$155,780.20           | 0.62%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                 | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE INC                                    | 1          | \$156,800.00           | 0.62%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE INCORPORATED                           | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INCORPORATED                     | 1          | \$516,000.00           | 2.04%       | 0        | \$0.00        |  |
|              | T. GRAHAM MORTGAGE INC.                                  | 1          | \$221,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC.                                       | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1          | \$342,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | TRUST MORTGAGE CORPORATION                               | 1          | \$275,025.00           | 1.09%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION          | 1          | \$166,265.40           | 0.66%       | 0        | \$0.00        |  |
|              | US HOME MORTGAGE INCORPORATED                            | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION           | 1          | \$255,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                         | 2          | \$331,400.00           | 1.31%       | 0        | \$0.00        |  |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1          | \$292,500.00           | 1.16%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$163,850.00           | 0.65%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                          | <b>105</b> | <b>\$25,281,680.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                          |            |                        |             |          |               |  |
| 3138YV5B1    | AMERICAN FINANCING CORPORATION                           | 1          | \$137,600.00           | 2.26%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION          | 1          | \$148,510.46           | 2.44%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 2          | \$286,400.00           | 4.71%       | 0        | \$0.00        |  |
|              | BUD WEBER MORTGAGES, LLC                                 | 1          | \$138,694.30           | 2.28%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$143,910.00           | 2.37%       | 0        | \$0.00        |  |
|              | CASON HOME LOANS                                         | 1          | \$129,600.00           | 2.13%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST BANK INC                                  | 1          | \$149,000.00           | 2.45%       | 0        | \$0.00        |  |
|              | FIRST ACCESS MORTGAGE CORP                               | 1          | \$140,553.00           | 2.31%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK              | 1          | \$145,500.00           | 2.39%       | 0        | \$0.00        |  |

|              |                                                        |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST BANK A NC CORPORATION                            | 1         | \$130,600.00          | 2.15%       | 0        | \$0.00        |  |
|              | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION         | 1         | \$144,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION         | 1         | \$147,500.00          | 2.43%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 12        | \$1,650,935.00        | 27.14%      | 0        | \$0.00        |  |
|              | HOMESTEAD MORTGAGE SERVICES INC                        | 1         | \$144,096.68          | 2.37%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1         | \$125,552.48          | 2.06%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY       | 1         | \$126,000.00          | 2.07%       | 0        | \$0.00        |  |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  | 1         | \$149,713.76          | 2.46%       | 0        | \$0.00        |  |
|              | PINNACLE FUNDING GROUP INC                             | 1         | \$126,750.00          | 2.08%       | 0        | \$0.00        |  |
|              | PRIORITY LENDING, LLC                                  | 1         | \$143,450.00          | 2.36%       | 0        | \$0.00        |  |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                       | 1         | \$143,500.00          | 2.36%       | 0        | \$0.00        |  |
|              | ROSE MORTGAGE SERVICES CORP                            | 1         | \$133,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$140,000.00          | 2.3%        | 0        | \$0.00        |  |
|              | SENTINEL FEDERAL CREDIT UNION                          | 1         | \$133,860.00          | 2.2%        | 0        | \$0.00        |  |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 1         | \$129,300.00          | 2.13%       | 0        | \$0.00        |  |
|              | SOUND CREDIT UNION                                     | 1         | \$150,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | STONEBRIDGE HOME LOANS                                 | 2         | \$280,500.00          | 4.61%       | 0        | \$0.00        |  |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$128,000.00          | 2.1%        | 0        | \$0.00        |  |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$130,625.00          | 2.15%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION      | 1         | \$130,000.00          | 2.14%       | 0        | \$0.00        |  |
|              | US MORTGAGE OF FLORIDA                                 | 1         | \$144,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                       | 1         | \$130,950.00          | 2.15%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                        | <b>44</b> | <b>\$6,082,100.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YV5C9    | AMERICAN BANK A FEDERAL SAVINGS BANK                   | 1         | \$287,200.00          | 4.78%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION           | 1         | \$284,000.00          | 4.73%       | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP LP                             | 1         | \$247,253.00          | 4.12%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE INC                           | 1         | \$254,600.00          | 4.24%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 7         | \$2,484,618.69        | 41.36%      | 0        | \$0.00        |  |

|              |                                                          |           |                       |             |          |               |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$253,000.00          | 4.21%       | 0        | \$0.00        |
|              | MINNESOTA FINANCIAL SOLUTIONS LLC                        | 1         | \$319,500.00          | 5.32%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                            | 2         | \$546,600.00          | 9.1%        | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                     | 1         | \$233,000.00          | 3.88%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                             | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1         | \$233,124.13          | 3.88%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$272,411.00          | 4.53%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                    | 1         | \$340,000.00          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>20</b> | <b>\$6,007,306.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 3138YV5D7    | A-PLUS MORTGAGE LLC                                      | 1         | \$131,921.00          | 0.63%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                       | 1         | \$178,000.00          | 0.85%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                             | 2         | \$509,500.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 2         | \$347,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$165,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$301,864.16          | 1.44%       | 0        | \$0.00        |
|              | AMERIFRIST FINANCIAL INC A CORPORATION                   | 1         | \$233,200.00          | 1.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 2         | \$775,000.00          | 3.69%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORATION            | 1         | \$128,800.00          | 0.61%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                    | 1         | \$157,600.00          | 0.75%       | 0        | \$0.00        |
|              | CITIZENS BANK                                            | 1         | \$168,000.00          | 0.8%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION     | 1         | \$155,800.00          | 0.74%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                  | 2         | \$172,450.00          | 0.82%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION      | 6         | \$1,009,000.00        | 4.8%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$250,000.00          | 1.19%       | 0        | \$0.00        |
|              | CORNERSTONE BANK                                         | 1         | \$110,000.00          | 0.52%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                         | 1         | \$321,000.00          | 1.53%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED     | 1         | \$245,000.00          | 1.17%       | 0        | \$0.00        |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LIABILITY CORPORATION                                                        |    |                |       |   |        |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2  | \$462,000.00   | 2.2%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                           | 2  | \$248,500.00   | 1.18% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                                     | 1  | \$185,457.00   | 0.88% | 0 | \$0.00 |
|  | FIRST STATE BANK A BANKING CORPORATION                                       | 1  | \$288,000.00   | 1.37% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 2  | \$468,000.00   | 2.23% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL NC A COLORADO CORPORATION                                  | 1  | \$122,800.00   | 0.58% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 10 | \$1,966,300.00 | 9.36% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                          | 1  | \$107,000.00   | 0.51% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                                 | 1  | \$160,000.00   | 0.76% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                       | 1  | \$224,000.00   | 1.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                         | 4  | \$846,527.85   | 4.03% | 0 | \$0.00 |
|  | HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION                            | 1  | \$417,000.00   | 1.99% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 1  | \$200,000.00   | 0.95% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                                       | 1  | \$75,000.00    | 0.36% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                                         | 1  | \$146,000.00   | 0.7%  | 0 | \$0.00 |
|  | LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION                          | 1  | \$245,000.00   | 1.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                       | 1  | \$190,000.00   | 0.9%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1  | \$215,000.00   | 1.02% | 0 | \$0.00 |
|  | MID PEN BANK                                                                 | 1  | \$145,000.00   | 0.69% | 0 | \$0.00 |
|  | MID PENN BANK                                                                | 1  | \$83,000.00    | 0.4%  | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION                                                  | 1  | \$221,600.00   | 1.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  | 1  | \$232,500.00   | 1.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION     | 1  | \$296,000.00   | 1.41% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGO                                                | 1  | \$417,000.00   | 1.99% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                     | 2  | \$687,296.00   | 3.27% | 0 | \$0.00 |
|  |                                                                              | 1  | \$174,000.00   | 0.83% | 0 | \$0.00 |



|              |                                                                          |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                    |            |                        |             |          |               |
|              | NORTH STATE BANK A CORPORATION                                           | 1          | \$164,280.28           | 0.78%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                            | 1          | \$104,000.00           | 0.5%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                                   | 1          | \$84,400.00            | 0.4%        | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION                     | 1          | \$50,000.00            | 0.24%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC                                            | 1          | \$417,000.00           | 1.99%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                            | 7          | \$1,649,782.00         | 7.86%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                                         | 1          | \$109,000.00           | 0.52%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                | 1          | \$228,000.00           | 1.09%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                         | 3          | \$531,362.03           | 2.53%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                                       | 1          | \$127,000.00           | 0.6%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                                   | 1          | \$392,000.00           | 1.87%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                                 | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                 | 1          | \$160,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                              | 1          | \$200,000.00           | 0.95%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                 | 1          | \$60,800.00            | 0.29%       | 0        | \$0.00        |
|              | TEG FEDERAL CREDIT UNION                                                 | 1          | \$408,000.00           | 1.94%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO                        | 1          | \$96,995.76            | 0.46%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1          | \$297,600.00           | 1.42%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                              | 1          | \$300,000.00           | 1.43%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                        | 3          | \$872,500.00           | 4.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                 | 2          | \$474,000.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>101</b> | <b>\$21,000,836.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5E5    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                   | 2          | \$513,620.00           | 2.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                        | 1          | \$202,140.87           | 0.89%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION               | 1          | \$228,000.00           | 1.01%       | 0        | \$0.00        |

|  |                                                                          |    |                |        |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1  | \$180,000.00   | 0.8%   | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                         | 2  | \$240,452.79   | 1.06%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                 | 1  | \$210,315.17   | 0.93%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                          | 1  | \$188,000.00   | 0.83%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC                                                 | 1  | \$398,000.00   | 1.76%  | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 3  | \$482,350.00   | 2.13%  | 0 | \$0.00 |  |
|  | ARIZONA LENDING SOURCE, INC.                                             | 1  | \$130,500.00   | 0.58%  | 0 | \$0.00 |  |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                   | 1  | \$184,000.00   | 0.81%  | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                           | 1  | \$187,220.00   | 0.83%  | 0 | \$0.00 |  |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                           | 1  | \$217,800.00   | 0.96%  | 0 | \$0.00 |  |
|  | CASON HOME LOANS                                                         | 1  | \$228,000.00   | 1.01%  | 0 | \$0.00 |  |
|  | CATALYST LENDING INC A COLORADO CORPORATION                              | 2  | \$613,500.00   | 2.71%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                            | 1  | \$141,500.00   | 0.63%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION                                           | 1  | \$140,000.00   | 0.62%  | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                             | 2  | \$394,700.00   | 1.75%  | 0 | \$0.00 |  |
|  | ENCOMPASS LENDING GROUP LP                                               | 1  | \$226,500.00   | 1%     | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,389.91   | 0.73%  | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1  | \$210,000.00   | 0.93%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK NA                                                  | 1  | \$196,260.00   | 0.87%  | 0 | \$0.00 |  |
|  | FIRST PREMIER BANK                                                       | 2  | \$248,000.00   | 1.1%   | 0 | \$0.00 |  |
|  | FIRST RATE FINANCIAL LLC                                                 | 1  | \$188,000.00   | 0.83%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPOATION                           | 1  | \$280,000.00   | 1.24%  | 0 | \$0.00 |  |
|  | FOURTUNE FINANCIAL INC A COLORADO CORPORATION                            | 1  | \$150,118.43   | 0.66%  | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 14 | \$3,003,478.92 | 13.29% | 0 | \$0.00 |  |
|  | FREEDOM LENDING                                                          | 2  | \$620,150.00   | 2.74%  | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC                                                  | 1  | \$219,083.00   | 0.97%  | 0 | \$0.00 |  |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 2 | \$245,800.00 | 1.09% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                            | 1 | \$238,000.00 | 1.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                    | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP                                                   | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 |
|  | JD BANK                                                                 | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                         | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED COMPANY                                     | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.31% | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                                 | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION                                             | 2 | \$484,800.00 | 2.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$395,000.00 | 1.75% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                            | 1 | \$297,000.00 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$414,719.43 | 1.83% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                           | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                                          | 1 | \$163,000.00 | 0.72% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$236,494.86 | 1.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                                       | 1 | \$142,900.00 | 0.63% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                             | 1 | \$238,500.00 | 1.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                          | 1 | \$376,000.00 | 1.66% | 0 | \$0.00 |
|  | PINNACLE BANK                                                           | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                              | 1 | \$404,000.00 | 1.79% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                            | 1 | \$122,250.00 | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                        | 1 | \$201,970.00 | 0.89% | 0 | \$0.00 |
|  |                                                                         | 1 | \$215,000.00 | 0.95% | 0 | \$0.00 |

|              |                                                                |            |                        |             |          |               |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER    | 1          | \$200,875.00           | 0.89%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1          | \$149,000.00           | 0.66%       | 0        | \$0.00        |
|              | RH FUNDING COMPANY A NEW YORK CORPORATION                      | 1          | \$190,000.00           | 0.84%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                               | 1          | \$137,250.00           | 0.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 3          | \$423,200.00           | 1.87%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION     | 1          | \$195,500.00           | 0.86%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                          | 1          | \$255,000.00           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                    | 1          | \$352,000.00           | 1.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION              | 1          | \$179,500.00           | 0.79%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                    | 2          | \$516,500.00           | 2.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 2          | \$549,000.00           | 2.43%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK                                               | 2          | \$600,000.00           | 2.65%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                        | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION            | 1          | \$157,500.00           | 0.7%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                         | 1          | \$166,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION              | 1          | \$177,000.00           | 0.78%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                         | 1          | \$175,750.00           | 0.78%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$488,000.00           | 2.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                               | 1          | \$217,710.00           | 0.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 1          | \$284,241.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>105</b> | <b>\$22,608,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5F2    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$92,500.00            | 1.15%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1          | \$105,949.69           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                    | 1          | \$105,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 3          | \$285,946.58           | 3.55%       | 0        | \$0.00        |

|  |                                                                              |    |                |        |   |             |  |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|-------------|--|
|  | AMERICAN SECURITY MORTGAGE CORP                                              | 1  | \$94,098.00    | 1.17%  | 1 | \$92,465.98 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 2  | \$195,192.45   | 2.42%  | 0 | \$0.00      |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                              | 1  | \$88,918.24    | 1.1%   | 0 | \$0.00      |  |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                          | 1  | \$110,000.00   | 1.36%  | 0 | \$0.00      |  |
|  | BANK SOUTH MORTGAGE COMPANY LLC                                              | 1  | \$88,700.00    | 1.1%   | 0 | \$0.00      |  |
|  | BUD WEBER MORTGAGES, LLC                                                     | 1  | \$95,000.00    | 1.18%  | 0 | \$0.00      |  |
|  | CENTRAL BANK & TRUST CO KENTUCY CORPORATION                                  | 1  | \$90,000.00    | 1.12%  | 0 | \$0.00      |  |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 3  | \$280,615.66   | 3.48%  | 0 | \$0.00      |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                                | 2  | \$192,801.85   | 2.39%  | 0 | \$0.00      |  |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION        | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00      |  |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00      |  |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION  | 1  | \$109,534.46   | 1.36%  | 0 | \$0.00      |  |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$109,250.00   | 1.36%  | 0 | \$0.00      |  |
|  | FIRST PREMIER BANK                                                           | 1  | \$97,600.00    | 1.21%  | 0 | \$0.00      |  |
|  | FOCUS BANK                                                                   | 1  | \$110,000.00   | 1.36%  | 0 | \$0.00      |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 14 | \$1,422,085.98 | 17.64% | 0 | \$0.00      |  |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                              | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00      |  |
|  | HOME MORTGAGE OF AMERICA INCORPORATED                                        | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00      |  |
|  | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION                           | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00      |  |
|  | JD BANK                                                                      | 1  | \$96,000.00    | 1.19%  | 0 | \$0.00      |  |
|  | LEAD BANK                                                                    | 1  | \$90,000.00    | 1.12%  | 0 | \$0.00      |  |
|  | LIBERTY FIRST CREDIT UNION                                                   | 1  | \$94,793.01    | 1.18%  | 0 | \$0.00      |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                       | 2  | \$189,600.55   | 2.35%  | 0 | \$0.00      |  |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                           | 1  | \$98,750.00    | 1.22%  | 0 | \$0.00      |  |
|  | MIDWEST CAPITAL MORTGAGE, INC.                                               | 1  | \$105,450.00   | 1.31%  | 0 | \$0.00      |  |

|              |                                                                                     |           |                       |             |          |                    |  |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|--|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                      | 1         | \$99,568.16           | 1.24%       | 0        | \$0.00             |  |
|              | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00             |  |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                               | 2         | \$192,736.03          | 2.39%       | 0        | \$0.00             |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                             | 1         | \$107,035.78          | 1.33%       | 0        | \$0.00             |  |
|              | PARAGON HOME LOANS INC                                                              | 1         | \$87,500.00           | 1.09%       | 0        | \$0.00             |  |
|              | PINNACLE BANK                                                                       | 1         | \$95,000.00           | 1.18%       | 0        | \$0.00             |  |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                                    | 1         | \$95,485.87           | 1.18%       | 0        | \$0.00             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 2         | \$207,572.49          | 2.57%       | 0        | \$0.00             |  |
|              | ROYAL UNITED MORTGAGE LLC                                                           | 8         | \$771,599.00          | 9.57%       | 0        | \$0.00             |  |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                                      | 1         | \$108,811.07          | 1.35%       | 0        | \$0.00             |  |
|              | STONEBRIDGE HOME LOANS                                                              | 1         | \$99,200.00           | 1.23%       | 0        | \$0.00             |  |
|              | SYNOVUS MORTGAGE CORPORATION                                                        | 1         | \$89,622.95           | 1.11%       | 0        | \$0.00             |  |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                | 1         | \$94,589.75           | 1.17%       | 0        | \$0.00             |  |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                                        | 2         | \$201,891.92          | 2.5%        | 0        | \$0.00             |  |
|              | TJC MORTGAGE, INC.                                                                  | 2         | \$190,800.00          | 2.37%       | 0        | \$0.00             |  |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION                                     | 1         | \$101,157.27          | 1.25%       | 0        | \$0.00             |  |
|              | UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION                                   | 1         | \$88,000.00           | 1.09%       | 0        | \$0.00             |  |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES                          | 1         | \$90,116.99           | 1.12%       | 0        | \$0.00             |  |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES                          | 1         | \$106,603.40          | 1.32%       | 0        | \$0.00             |  |
|              | US MORTGAGE OF FLORIDA                                                              | 1         | \$96,500.00           | 1.2%        | 0        | \$0.00             |  |
|              | VIP MORTGAGE                                                                        | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00             |  |
|              | VIP MORTGAGE INCORPORATED                                                           | 1         | \$100,000.00          | 1.25%       | 0        | \$0.00             |  |
| <b>Total</b> |                                                                                     | <b>82</b> | <b>\$8,061,577.15</b> | <b>100%</b> | <b>1</b> | <b>\$92,465.98</b> |  |
| 3138YV5G0    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                                     | 1         | \$54,762.49           | 0.99%       | 0        | \$0.00             |  |
|              | 1ST PRIORITY MORTGAGE INCORPORATED                                                  | 1         | \$39,827.26           | 0.72%       | 0        | \$0.00             |  |
|              | 1ST SECURITY HOME MORTGAGE CORP                                                     | 1         | \$76,000.00           | 1.38%       | 0        | \$0.00             |  |

|                                                                              |    |              |        |   |        |
|------------------------------------------------------------------------------|----|--------------|--------|---|--------|
| 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY               | 2  | \$155,250.00 | 2.82%  | 0 | \$0.00 |
| ABERDEEN FEDERAL CREDIT UNION                                                | 1  | \$53,000.00  | 0.96%  | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                       | 1  | \$70,000.00  | 1.27%  | 0 | \$0.00 |
| ADAMS BANK & TRUST                                                           | 3  | \$240,962.29 | 4.38%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                        | 1  | \$59,000.00  | 1.07%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                                     | 1  | \$74,000.00  | 1.34%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                              | 1  | \$75,200.00  | 1.37%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 1  | \$85,000.00  | 1.54%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                          | 1  | \$74,351.38  | 1.35%  | 0 | \$0.00 |
| BANK OF THE OZARKS                                                           | 1  | \$70,800.00  | 1.29%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION                                       | 1  | \$78,609.75  | 1.43%  | 0 | \$0.00 |
| CB&S BANK                                                                    | 1  | \$66,975.00  | 1.22%  | 0 | \$0.00 |
| CITIZENS BANK                                                                | 1  | \$63,000.00  | 1.14%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                           | 2  | \$132,600.00 | 2.41%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                                    | 1  | \$75,000.00  | 1.36%  | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                                 | 1  | \$68,000.00  | 1.24%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 2  | \$145,156.69 | 2.64%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                                | 1  | \$65,600.00  | 1.19%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$56,700.00  | 1.03%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700                                    | 1  | \$68,000.00  | 1.24%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                                     | 1  | \$61,115.00  | 1.11%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                           | 1  | \$83,000.00  | 1.51%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$72,000.00  | 1.31%  | 0 | \$0.00 |
| FIRST PREMIER BANK                                                           | 1  | \$49,400.00  | 0.9%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                                     | 1  | \$83,841.38  | 1.52%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC                                                        | 1  | \$54,767.23  | 1%     | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 13 | \$892,704.53 | 16.22% | 0 | \$0.00 |

|  |                                                                                |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GREAT SOUTHERN BANK                                                            | 1 | \$50,000.00  | 0.91% | 0 | \$0.00 |  |
|  | HOME FUNDING CORP                                                              | 1 | \$80,000.00  | 1.45% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                              | 1 | \$63,644.78  | 1.16% | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$71,689.08  | 1.3%  | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1 | \$60,000.00  | 1.09% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1 | \$71,250.00  | 1.29% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$58,410.00  | 1.06% | 0 | \$0.00 |  |
|  | MOHAVE STATE BANK A STATE BANK                                                 | 1 | \$70,000.00  | 1.27% | 0 | \$0.00 |  |
|  | MORRIS BANK                                                                    | 1 | \$58,400.00  | 1.06% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$30,000.00  | 0.55% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                        | 1 | \$79,654.53  | 1.45% | 0 | \$0.00 |  |
|  | PRECIOUS REALTY AND MORTGAGE LLC                                               | 1 | \$78,750.00  | 1.43% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                             | 2 | \$143,250.00 | 2.6%  | 0 | \$0.00 |  |
|  | PRO MORTGAGES LLC                                                              | 1 | \$76,000.00  | 1.38% | 0 | \$0.00 |  |
|  | REEVES MORTGAGE                                                                | 1 | \$52,541.64  | 0.95% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                                      | 7 | \$481,922.86 | 8.76% | 0 | \$0.00 |  |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                                     | 1 | \$64,719.30  | 1.18% | 0 | \$0.00 |  |
|  | SMI LENDING INC                                                                | 1 | \$81,000.00  | 1.47% | 0 | \$0.00 |  |
|  | STONEGATE BANK                                                                 | 1 | \$73,250.00  | 1.33% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                                   | 1 | \$54,762.49  | 0.99% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION                    | 1 | \$80,000.00  | 1.45% | 0 | \$0.00 |  |
|  | THE PADUCAH BANK AND TRUST COMPNAY                                             | 1 | \$71,500.00  | 1.3%  | 0 | \$0.00 |  |
|  | THE PRIVATE MORTGAGE GORUP LLC                                                 | 1 | \$66,514.43  | 1.21% | 0 | \$0.00 |  |
|  | US HOME MORTGAGE INC                                                           | 1 | \$36,000.00  | 0.65% | 0 | \$0.00 |  |
|  | VALUEBANK MORTGAGE                                                             | 1 | \$37,050.00  | 0.67% | 0 | \$0.00 |  |
|  | WATERFORD BANK NA COMMERCIAL BANK                                              | 1 | \$64,719.30  | 1.18% | 0 | \$0.00 |  |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME                                     | 1 | \$40,333.74  | 0.73% | 0 | \$0.00 |  |



|              | MORTGAGE                                              |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | WINTERWOOD MORTGAGE GROUP LLC                         | 1         | \$64,000.00           | 1.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>82</b> | <b>\$5,503,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YV5H8    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION       | 1         | \$328,000.00          | 0.61%       | 0        | \$0.00        |  |
|              | AFFIRM HOME LOANS LLC                                 | 1         | \$209,700.00          | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST                                 | 1         | \$154,000.00          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION | 1         | \$208,000.00          | 0.39%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 3         | \$1,324,252.46        | 2.46%       | 0        | \$0.00        |  |
|              | AMERISERV FINANCIAL BANK                              | 1         | \$390,000.00          | 0.72%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1         | \$313,125.00          | 0.58%       | 0        | \$0.00        |  |
|              | ASSENT INC                                            | 1         | \$540,000.00          | 1%          | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1         | \$298,500.00          | 0.55%       | 0        | \$0.00        |  |
|              | AVENUE BANK                                           | 2         | \$474,805.00          | 0.88%       | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA                                      | 1         | \$144,950.00          | 0.27%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION   | 1         | \$354,600.00          | 0.66%       | 0        | \$0.00        |  |
|              | BANK OF THE JAMES INC                                 | 1         | \$150,000.00          | 0.28%       | 0        | \$0.00        |  |
|              | BANK OF THE PACIFIC A CORPORATION                     | 1         | \$196,000.00          | 0.36%       | 0        | \$0.00        |  |
|              | BANK SOUTH MORTGAGE COMPANY LLC                       | 2         | \$506,800.00          | 0.94%       | 0        | \$0.00        |  |
|              | BANKVISTA                                             | 1         | \$150,500.00          | 0.28%       | 0        | \$0.00        |  |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 3         | \$505,800.00          | 0.94%       | 0        | \$0.00        |  |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION  | 1         | \$168,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 6         | \$1,844,250.00        | 3.43%       | 0        | \$0.00        |  |
|              | BUD WEBER MORTGAGES, LLC                              | 1         | \$412,613.73          | 0.77%       | 0        | \$0.00        |  |
|              | BURKE & HERBERT BANK & TRUST                          | 2         | \$308,000.00          | 0.57%       | 0        | \$0.00        |  |
|              | BUSEY BANK A BANKING CORPORATION                      | 1         | \$283,100.00          | 0.53%       | 0        | \$0.00        |  |
|              | CAPITOL BANK                                          | 1         | \$160,500.00          | 0.3%        | 0        | \$0.00        |  |
|              | CAPSTONE BANK                                         | 1         | \$204,250.00          | 0.38%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3         | \$809,650.00          | 1.5%        | 0        | \$0.00        |  |
|              | CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION          | 1         | \$228,000.00          | 0.42%       | 0        | \$0.00        |  |
|              |                                                       | 2         | \$564,972.00          | 1.05%       | 0        | \$0.00        |  |

|  |                                                                                |   |                |       |   |        |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION                                |   |                |       |   |        |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                                           | 1 | \$484,000.00   | 0.9%  | 0 | \$0.00 |
|  | CITIZENS BANK                                                                  | 1 | \$188,860.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                 | 1 | \$315,000.00   | 0.59% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                 | 3 | \$1,162,700.00 | 2.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                                         | 1 | \$403,750.00   | 0.75% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                         | 1 | \$217,500.00   | 0.4%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                                 | 2 | \$256,000.00   | 0.48% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                 | 1 | \$220,000.00   | 0.41% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK STATE CHARTERED BANK                                   | 1 | \$287,000.00   | 0.53% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                                  | 4 | \$1,180,500.00 | 2.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                                 | 1 | \$232,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST & BANKING COMPANY                                              | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                                                 | 1 | \$316,000.00   | 0.59% | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION                                                       | 1 | \$209,000.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION                          | 1 | \$127,500.00   | 0.24% | 0 | \$0.00 |
|  | CORNHUSKER BANK                                                                | 1 | \$281,600.00   | 0.52% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                                        | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                                                 | 2 | \$464,315.03   | 0.86% | 0 | \$0.00 |
|  | FIRST BANK                                                                     | 2 | \$424,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$466,163.35   | 0.87% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 2 | \$517,200.00   | 0.96% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                   | 1 | \$185,000.00   | 0.34% | 0 | \$0.00 |
|  |                                                                                | 1 | \$287,200.00   | 0.53% | 0 | \$0.00 |

|                                                           |    |                |       |   |        |  |
|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION            | 2  | \$444,420.00   | 0.83% | 0 | \$0.00 |  |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK       | 1  | \$249,600.00   | 0.46% | 0 | \$0.00 |  |
| FIRST PREMIER BANK                                        | 6  | \$1,194,000.00 | 2.22% | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC                                  | 1  | \$370,500.00   | 0.69% | 0 | \$0.00 |  |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 |  |
| FLATHEAD BANK A MONTANA BANKING CORPORATION               | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION              | 5  | \$1,565,500.00 | 2.91% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 16 | \$4,636,142.61 | 8.61% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$292,500.00   | 0.54% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION              | 1  | \$400,000.00   | 0.74% | 0 | \$0.00 |  |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$222,000.00   | 0.41% | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION           | 2  | \$270,000.00   | 0.5%  | 0 | \$0.00 |  |
| HOME STATE BANK A COLORADO CORPORATION                    | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP                                   | 1  | \$279,000.00   | 0.52% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE LLC                                    | 1  | \$307,070.75   | 0.57% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                      | 1  | \$279,250.00   | 0.52% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA             | 2  | \$289,750.00   | 0.54% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3  | \$505,500.00   | 0.94% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN CORPORATION             | 1  | \$207,000.00   | 0.38% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1  | \$139,500.00   | 0.26% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION  | 1  | \$184,100.00   | 0.34% | 0 | \$0.00 |  |
| I3 LENDING INC.                                           | 1  | \$253,000.00   | 0.47% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                     | 1  | \$416,990.00   | 0.77% | 0 | \$0.00 |  |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |  |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | KS STATE BANK A KANSAS CORPORATION                              | 1 | \$250,800.00   | 0.47% | 0 | \$0.00 |  |
|  | LANDMARK COMMUNITY BANK                                         | 1 | \$204,300.00   | 0.38% | 0 | \$0.00 |  |
|  | LENDERFI INC A CALIFORNIA CORPORATION                           | 2 | \$1,000,000.00 | 1.86% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION          | 1 | \$252,000.00   | 0.47% | 0 | \$0.00 |  |
|  | LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON           | 1 | \$133,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MARS NATIONAL BANK A NATIONAL BANK                              | 1 | \$128,250.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 4 | \$1,071,410.00 | 1.99% | 0 | \$0.00 |  |
|  | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$212,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE INC                                       | 1 | \$313,600.00   | 0.58% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                           | 1 | \$134,600.00   | 0.25% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                           | 2 | \$360,000.00   | 0.67% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$206,000.00   | 0.38% | 0 | \$0.00 |  |
|  | NORTH SHORE BANK OF COMMERCE                                    | 1 | \$160,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$240,670.00   | 0.45% | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$384,750.00   | 0.71% | 0 | \$0.00 |  |
|  | PADUCAH BANK AND TRUST COMPANY                                  | 1 | \$246,400.00   | 0.46% | 0 | \$0.00 |  |
|  | PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$228,950.00   | 0.43% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                   | 8 | \$1,718,120.00 | 3.19% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK A CORPORATION                              | 2 | \$413,000.00   | 0.77% | 0 | \$0.00 |  |
|  | PLANTERS BANK INC.                                              | 1 | \$194,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$151,200.00   | 0.28% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2 | \$481,600.00   | 0.89% | 0 | \$0.00 |  |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                        | 1 | \$304,000.00   | 0.56% | 0 | \$0.00 |  |
|  | PROSPERITY BANK A TEXAS CORPORATION                             | 1 | \$66,300.00    | 0.12% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2 | \$806,200.00   | 1.5%  | 0 | \$0.00 |  |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$629,500.00 | 1.17% | 0 | \$0.00 |
| RESOURCE LENDING GROUP                                          | 1 | \$190,921.00 | 0.35% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                                | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1 | \$226,500.00 | 0.42% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                                           | 1 | \$167,840.00 | 0.31% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                      | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| SMI LENDING INC                                                 | 2 | \$744,000.00 | 1.38% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                            | 3 | \$483,910.00 | 0.9%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                          | 3 | \$558,200.00 | 1.04% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                        | 2 | \$231,050.00 | 0.43% | 0 | \$0.00 |
| STARWEST MORTGAGE CORP                                          | 1 | \$231,642.79 | 0.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                        | 3 | \$687,000.00 | 1.28% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                    | 1 | \$326,400.00 | 0.61% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                      | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC                                         | 1 | \$175,729.02 | 0.33% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                        | 1 | \$213,275.00 | 0.4%  | 0 | \$0.00 |
| THE FARMERS BANK                                                | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 2 | \$361,380.00 | 0.67% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                              | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                          | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION                                       | 1 | \$129,520.00 | 0.24% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION          | 1 | \$159,125.00 | 0.3%  | 0 | \$0.00 |
| UNITED MORTGAGE LLC                                             | 1 | \$237,452.00 | 0.44% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                          | 2 | \$754,990.00 | 1.4%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$219,900.00 | 0.41% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION                     | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                        | 3 | \$611,458.00 | 1.14% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INCORPORATED                           | 1 | \$416,357.96 | 0.77% | 0 | \$0.00 |

|              |                                                                          |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VIP MORTGAGE                                                             | 1          | \$220,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK A CORPORATION                                         | 1          | \$340,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | WPS COMMUNITY BANK FSB                                                   | 1          | \$261,800.00           | 0.49%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                               | 1          | \$323,000.00           | 0.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                          | <b>217</b> | <b>\$53,816,080.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YV5J4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                  | 1          | \$378,100.00           | 1.34%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION DBA CMP                                       | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                  | 1          | \$274,095.61           | 0.97%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 4          | \$1,338,523.00         | 4.75%       | 0        | \$0.00        |  |
|              | AMERICAN WEST MORTGAGE                                                   | 1          | \$260,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 2          | \$647,050.00           | 2.3%        | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY                     | 1          | \$307,200.00           | 1.09%       | 0        | \$0.00        |  |
|              | ASSENT INC                                                               | 1          | \$458,100.00           | 1.63%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP LLC                                            | 1          | \$268,850.00           | 0.95%       | 0        | \$0.00        |  |
|              | AVENUE BANK                                                              | 1          | \$150,750.00           | 0.54%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                      | 1          | \$209,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMAPNY LLC                                           | 1          | \$196,528.86           | 0.7%        | 0        | \$0.00        |  |
|              | BUD WEBER MORTGAGES, LLC                                                 | 1          | \$216,600.00           | 0.77%       | 0        | \$0.00        |  |
|              | CENTRAL COAST LENDING INC                                                | 1          | \$364,000.00           | 1.29%       | 0        | \$0.00        |  |
|              | CITIZENS CHOICE MORTGAGE                                                 | 1          | \$395,100.00           | 1.4%        | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE                                                    | 1          | \$194,400.00           | 0.69%       | 0        | \$0.00        |  |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1          | \$202,500.00           | 0.72%       | 0        | \$0.00        |  |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY       | 1          | \$301,500.00           | 1.07%       | 0        | \$0.00        |  |
|              | DYNAMIC FUNDING                                                          | 1          | \$387,000.00           | 1.37%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1          | \$221,400.00           | 0.79%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION         | 1          | \$152,000.00           | 0.54%       | 0        | \$0.00        |  |

|                                                                                            |    |                |        |   |        |
|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
| F & M BANK A BANKING CORPORATION                                                           | 1  | \$184,300.00   | 0.65%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                                                             | 1  | \$356,250.00   | 1.27%  | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION                               | 1  | \$394,400.00   | 1.4%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                                             | 2  | \$632,000.00   | 2.24%  | 0 | \$0.00 |
| FIVE STAR MORTGAGE                                                                         | 1  | \$288,000.00   | 1.02%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                               | 2  | \$408,000.00   | 1.45%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                                         | 27 | \$6,831,630.00 | 24.26% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                       | 1  | \$412,000.00   | 1.46%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM                                                                       | 1  | \$417,000.00   | 1.48%  | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                                                       | 1  | \$198,000.00   | 0.7%   | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                        | 1  | \$372,000.00   | 1.32%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION          | 1  | \$193,500.00   | 0.69%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$392,000.00   | 1.39%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION                           | 1  | \$304,900.00   | 1.08%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                                     | 1  | \$625,500.00   | 2.22%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$271,150.00   | 0.96%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                                                   | 1  | \$407,200.00   | 1.45%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                                    | 1  | \$151,570.93   | 0.54%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN                             | 1  | \$598,174.74   | 2.12%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                                                 | 1  | \$242,000.00   | 0.86%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                                           | 1  | \$267,000.00   | 0.95%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                         | 1  | \$200,000.00   | 0.71%  | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                                               | 1  | \$175,000.00   | 0.62%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                                                  | 1  | \$185,250.00   | 0.66%  | 0 | \$0.00 |

|              |                                                        |           |                        |             |          |               |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SANBORN MORTGAGE CORPORATION                           | 1         | \$412,500.00           | 1.46%       | 0        | \$0.00        |
|              | SMI LENDING INC                                        | 1         | \$404,550.00           | 1.44%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                 | 1         | \$242,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION      | 3         | \$1,066,200.00         | 3.79%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP INC.                      | 1         | \$242,066.26           | 0.86%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION           | 1         | \$193,600.00           | 0.69%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                | 1         | \$347,645.00           | 1.23%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION           | 1         | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION              | 1         | \$539,256.02           | 1.91%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                     | 2         | \$581,500.00           | 2.06%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$167,200.00           | 0.59%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION         | 1         | \$202,300.00           | 0.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$203,000.00           | 0.72%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                       | 1         | \$210,000.00           | 0.75%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                | 1         | \$200,000.00           | 0.71%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                    | 1         | \$571,725.24           | 2.03%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                      | 1         | \$150,450.00           | 0.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                       | 1         | \$208,500.00           | 0.74%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                          | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>99</b> | <b>\$28,162,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5K1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 1         | \$117,600.00           | 2.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 3         | \$352,399.85           | 8.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION        | 1         | \$122,756.41           | 3.01%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                        | 1         | \$121,600.00           | 2.98%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                               | 1         | \$121,500.00           | 2.98%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A CORPORATION               | 1         | \$119,830.92           | 2.94%       | 0        | \$0.00        |



|              |                                                                                 |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                                 | 1         | \$116,500.00          | 2.86%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION                          | 2         | \$243,650.00          | 5.98%       | 0        | \$0.00        |
|              | COSASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                              | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                                 | 1         | \$124,355.00          | 3.05%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND<br>TRUST                                               | 1         | \$119,310.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC<br>NMLS #629700                                    | 1         | \$114,298.73          | 2.8%        | 0        | \$0.00        |
|              | FIRST NBC BANK A CORPORATION                                                    | 1         | \$117,000.00          | 2.87%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                                              | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                           | 5         | \$596,525.00          | 14.64%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS A BANKING<br>CORPORATION                   | 1         | \$113,450.00          | 2.78%       | 0        | \$0.00        |
|              | KETSTONE MORTGAGE GROUP LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY         | 1         | \$122,327.39          | 3%          | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                                                             | 1         | \$121,500.00          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY                        | 1         | \$114,475.00          | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED INC A<br>MINNESOTA CORPORATION                               | 1         | \$122,320.00          | 3%          | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                      | 1         | \$124,982.00          | 3.07%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                                   | 2         | \$243,625.00          | 5.98%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                                    | 1         | \$123,750.00          | 3.04%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION                         | 1         | \$122,000.00          | 2.99%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                                         | 1         | \$116,000.00          | 2.85%       | 0        | \$0.00        |
|              | WATERFORD BANK NA<br>COMMERCIAL BANK                                            | 1         | \$123,400.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>34</b> | <b>\$4,075,155.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5L9    | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                        | 1         | \$109,250.00          | 4.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1         | \$103,853.46          | 4%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                                     | 1         | \$100,800.00          | 3.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                       | 2         | \$209,859.10          | 8.08%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BAN SSB                                                       | 1         | \$100,000.00          | 3.85%       | 0        | \$0.00        |

|              |                                                                                          |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                         | 1         | \$97,200.00           | 3.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 1         | \$97,861.92           | 3.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                                            | 1         | \$98,860.51           | 3.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                                       | 4         | \$398,200.00          | 15.33%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                                                  | 1         | \$101,850.00          | 3.92%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1         | \$99,000.00           | 3.81%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION                                    | 1         | \$103,300.00          | 3.98%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                                    | 1         | \$102,600.00          | 3.95%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                                                       | 1         | \$102,700.00          | 3.95%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                                             | 1         | \$99,000.00           | 3.81%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                         | 2         | \$194,650.00          | 7.49%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                                                     | 1         | \$101,250.00          | 3.9%        | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                     | 1         | \$93,500.00           | 3.6%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                                                    | 1         | \$96,500.00           | 3.71%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                                            | 1         | \$87,750.00           | 3.38%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                                     | 1         | \$100,000.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                          | <b>26</b> | <b>\$2,597,984.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5M7    | AMERICA'S MORTGAGE CENTER LTD                                                            | 1         | \$191,250.00          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                             | 2         | \$356,000.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                    | 1         | \$177,432.00          | 1.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$180,500.00          | 1.6%        | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                                                    | 1         | \$200,000.00          | 1.77%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                                                          | 1         | \$195,448.09          | 1.73%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS                                                                      | 1         | \$198,550.00          | 1.76%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                                                 | 1         | \$209,000.00          | 1.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                                             | 1         | \$251,750.00          | 2.23%       | 0        | \$0.00        |

|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$313,500.00           | 2.78%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION           | 1         | \$183,350.00           | 1.62%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION           | 1         | \$416,979.00           | 3.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$284,210.00           | 2.52%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                                | 1         | \$240,000.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                  | 1         | \$292,500.00           | 2.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 11        | \$3,074,355.00         | 27.21%      | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                               | 1         | \$204,000.00           | 1.81%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP                                           | 1         | \$547,000.00           | 4.84%       | 0        | \$0.00        |
|              | LMC HOME LOANS                                                  | 1         | \$220,716.00           | 1.95%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES                                          | 1         | \$207,000.00           | 1.83%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                              | 1         | \$145,162.90           | 1.28%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION                                | 1         | \$375,250.00           | 3.32%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                         | 1         | \$267,900.00           | 2.37%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                | 1         | \$180,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                             | 1         | \$192,000.00           | 1.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$341,515.00           | 3.02%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2         | \$566,070.00           | 5.01%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                          | 1         | \$228,000.00           | 2.02%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                              | 1         | \$249,850.00           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                  | 1         | \$166,500.00           | 1.47%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                          | 1         | \$230,351.00           | 2.04%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                         | 1         | \$176,000.00           | 1.56%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION       | 1         | \$234,650.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>45</b> | <b>\$11,296,788.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5N5    | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$173,000.00           | 5.13%       | 0        | \$0.00        |

|              |                                                                           |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CENTRAL COAST LENDING INC                                                 | 1         | \$167,200.00          | 4.96%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                              | 1         | \$167,000.00          | 4.95%       | 0        | \$0.00        |  |
|              | CROSSFIRE FINANCIAL NETWORK INC                                           | 1         | \$169,850.00          | 5.03%       | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP LP                                                | 1         | \$153,260.00          | 4.54%       | 0        | \$0.00        |  |
|              | FIDELITY FIRST HOME MORTGAGE CO.                                          | 1         | \$152,000.00          | 4.51%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK AND TRUST                                            | 1         | \$174,600.00          | 5.18%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK NA                                                   | 2         | \$303,650.00          | 9%          | 0        | \$0.00        |  |
|              | FLOOR RATE MORTGAGES, LLC                                                 | 1         | \$162,000.00          | 4.8%        | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 3         | \$471,900.00          | 13.99%      | 0        | \$0.00        |  |
|              | GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION                      | 1         | \$153,400.00          | 4.55%       | 0        | \$0.00        |  |
|              | LEGACY TEXAS BANK A CORPORATION                                           | 1         | \$173,625.00          | 5.15%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$156,700.00          | 4.64%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER               | 1         | \$154,000.00          | 4.56%       | 0        | \$0.00        |  |
|              | ROAYL UNITED MORTGAGE LLC                                                 | 1         | \$164,000.00          | 4.86%       | 0        | \$0.00        |  |
|              | TATOM LENDING LLC                                                         | 1         | \$165,600.00          | 4.91%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF TRENTON                                        | 1         | \$159,798.69          | 4.74%       | 0        | \$0.00        |  |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                         | 1         | \$152,000.00          | 4.5%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>21</b> | <b>\$3,373,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                           |           |                       |             |          |               |  |
| 3138YV5P0    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$126,825.00          | 2.82%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1         | \$135,920.00          | 3.03%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$135,000.00          | 3.01%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$131,000.00          | 2.92%       | 0        | \$0.00        |  |
|              | CANSON HOME LOANS                                                         | 1         | \$127,920.00          | 2.85%       | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                                | 1         | \$125,600.00          | 2.8%        | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO INC                                              | 1         | \$143,814.64          | 3.2%        | 0        | \$0.00        |  |
|              | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                            | 1         | \$130,500.00          | 2.91%       | 0        | \$0.00        |  |

|              |                                                                                |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST VOLUNTEER BANK                                                           | 1         | \$145,500.00          | 3.24%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                             | 13        | \$1,786,738.01        | 39.78%      | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                    | 1         | \$140,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | INTEGRA LENDING GROUP                                                          | 1         | \$146,511.17          | 3.26%       | 0        | \$0.00        |  |
|              | LILEND INC A GEORGIA CORPORATION                                               | 1         | \$132,000.00          | 2.94%       | 0        | \$0.00        |  |
|              | MALIBU FUNDING INC.                                                            | 1         | \$127,500.00          | 2.84%       | 0        | \$0.00        |  |
|              | NORTH AMERICAN FINANCIAL CORP                                                  | 1         | \$147,920.00          | 3.29%       | 0        | \$0.00        |  |
|              | RESOURCE LENDING GROUP                                                         | 1         | \$127,600.00          | 2.84%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                                      | 1         | \$125,240.00          | 2.79%       | 0        | \$0.00        |  |
|              | SOUTHERN MORTGAGE GROUP, INC.                                                  | 1         | \$140,000.00          | 3.12%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                              | 1         | \$130,150.00          | 2.9%        | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                   | 1         | \$137,750.00          | 3.07%       | 0        | \$0.00        |  |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                         | 1         | \$148,000.00          | 3.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                | <b>33</b> | <b>\$4,491,488.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                |           |                       |             |          |               |  |
| 3138YV5Q8    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1         | \$113,000.00          | 3%          | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1         | \$116,850.00          | 3.1%        | 0        | \$0.00        |  |
|              | BAYOU CITY MORTGAGE                                                            | 1         | \$114,000.00          | 3.03%       | 0        | \$0.00        |  |
|              | CARROLL BANK AND TRUST                                                         | 1         | \$113,856.57          | 3.02%       | 0        | \$0.00        |  |
|              | CASON HOME LOANS                                                               | 1         | \$121,500.00          | 3.23%       | 0        | \$0.00        |  |
|              | COMMERCE UNION BANK A TENNESSEE CORPORATION                                    | 1         | \$123,829.16          | 3.29%       | 0        | \$0.00        |  |
|              | DALLAS MORTGAGE ASSOCIATES                                                     | 1         | \$111,200.00          | 2.95%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                          | 1         | \$122,000.00          | 3.24%       | 0        | \$0.00        |  |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1         | \$110,580.00          | 2.94%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK NA                                                        | 1         | \$116,000.00          | 3.08%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                             | 10        | \$1,181,251.05        | 31.38%      | 0        | \$0.00        |  |
|              | GARVENS MORTGAGE GROUP LLC                                                     | 1         | \$122,075.00          | 3.24%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE LLC A                                                       | 1         | \$110,400.00          | 2.93%       | 0        | \$0.00        |  |

|              |                                                                |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                                      |           |                       |             |          |               |  |
|              | HOMESTEAD FUNDING CORP A CORPORATION                           | 1         | \$116,000.00          | 3.08%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1         | \$122,075.00          | 3.24%       | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                          | 2         | \$231,000.00          | 6.14%       | 0        | \$0.00        |  |
|              | PINNACLE BANK                                                  | 2         | \$248,000.00          | 6.59%       | 0        | \$0.00        |  |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                       | 1         | \$121,500.00          | 3.23%       | 0        | \$0.00        |  |
|              | PROLENDING MORTGAGE, LLC                                       | 1         | \$112,719.49          | 2.99%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE INC.                                              | 1         | \$120,000.00          | 3.19%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                                       | 1         | \$116,250.00          | 3.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>32</b> | <b>\$3,764,086.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YV5R6    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$108,000.00          | 1.97%       | 0        | \$0.00        |  |
|              | ADAMS BANK & TRUST                                             | 1         | \$104,500.00          | 1.91%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1         | \$108,000.00          | 1.97%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 1         | \$91,746.06           | 1.67%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1         | \$91,673.53           | 1.67%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE                                    | 1         | \$90,000.87           | 1.64%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$105,454.51          | 1.92%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                       | 1         | \$87,757.08           | 1.6%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC                                       | 1         | \$98,863.61           | 1.8%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 2         | \$191,735.47          | 3.5%        | 0        | \$0.00        |  |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$106,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION            | 1         | \$108,616.00          | 1.98%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1         | \$101,915.00          | 1.86%       | 0        | \$0.00        |  |
|              | CASON HOME LOANS                                               | 1         | \$95,250.00           | 1.74%       | 0        | \$0.00        |  |
|              | CENTERSTATE BANK OF FLORIDA, NA                                | 1         | \$87,875.00           | 1.6%        | 0        | \$0.00        |  |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK             | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        |  |
|              | CITIZENS FIRST BANK INC                                        | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        |  |

|              |                                                                                       |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION                             | 1         | \$97,867.99           | 1.78%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                         | 1         | \$86,400.00           | 1.58%       | 0        | \$0.00        |
|              | DIRECTION MORTGAGE COMPANY                                                            | 1         | \$85,360.00           | 1.56%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                                            | 1         | \$108,650.10          | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$98,176.32           | 1.79%       | 0        | \$0.00        |
|              | FIRST BANK NA                                                                         | 1         | \$99,200.00           | 1.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                                    | 13        | \$1,269,710.00        | 23.16%      | 0        | \$0.00        |
|              | GWG MORTGAGE COMPANY INC                                                              | 1         | \$104,000.00          | 1.9%        | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                  | 1         | \$92,572.28           | 1.69%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                                               | 1         | \$93,600.00           | 1.71%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION                                                       | 4         | \$398,591.97          | 7.27%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1         | \$101,466.21          | 1.85%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1         | \$94,369.81           | 1.72%       | 0        | \$0.00        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                            | 1         | \$97,100.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION                               | 1         | \$103,200.00          | 1.88%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                                         | 1         | \$91,000.00           | 1.66%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                                      | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                              | 1         | \$104,855.34          | 1.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION                          | 1         | \$90,633.19           | 1.65%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                                                    | 2         | \$199,500.00          | 3.64%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                                | 1         | \$95,060.00           | 1.73%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                     | 1         | \$94,400.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>56</b> | <b>\$5,483,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5S4    | 1ST CAPITAL MORTGAGE LLC                                                              | 1         | \$103,920.00          | 6.17%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                                              | 1         | \$99,593.64           | 5.91%       | 0        | \$0.00        |
|              |                                                                                       | 1         | \$104,480.00          | 6.2%        | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICA'S MORTGAGE CENTER LTD                                                 |           |                       |             |          |               |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                               | 1         | \$104,573.33          | 6.21%       | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                | 1         | \$102,400.00          | 6.08%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                            | 2         | \$184,633.54          | 10.96%      | 0        | \$0.00        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                        | 2         | \$188,829.55          | 11.21%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 1         | \$86,250.00           | 5.12%       | 0        | \$0.00        |  |
|              | NORTH STATE BANK A CORPORATION                                                | 1         | \$104,564.55          | 6.21%       | 0        | \$0.00        |  |
|              | PLANTERS BANK INC.                                                            | 1         | \$98,000.00           | 5.82%       | 0        | \$0.00        |  |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                              | 1         | \$108,500.00          | 6.44%       | 0        | \$0.00        |  |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                                              | 1         | \$108,063.60          | 6.41%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                                     | 1         | \$104,000.00          | 6.17%       | 0        | \$0.00        |  |
|              | US MORTGAGE OF FLORIDA                                                        | 1         | \$90,000.00           | 5.34%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                                              | 1         | \$96,962.32           | 5.75%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>17</b> | <b>\$1,684,770.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |           |                       |             |          |               |  |
| 3138YV5T2    | 1ST CAPITAL MORTGAGE LLC                                                      | 1         | \$74,692.11           | 3.25%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$49,302.93           | 2.14%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION               | 1         | \$65,000.00           | 2.83%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE CORPORATION                                                | 1         | \$62,922.27           | 2.74%       | 0        | \$0.00        |  |
|              | FIRST BANK & TRUST                                                            | 1         | \$25,600.00           | 1.11%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK                                                            | 1         | \$39,837.45           | 1.73%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK NA CORPORATION                                           | 1         | \$71,407.89           | 3.11%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                            | 8         | \$501,043.12          | 21.79%      | 0        | \$0.00        |  |
|              | GWG MORTGAGE COMPANY INC                                                      | 1         | \$46,500.00           | 2.02%       | 0        | \$0.00        |  |
|              | M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1         | \$79,176.95           | 3.44%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                       | 1         | \$58,100.00           | 2.53%       | 0        | \$0.00        |  |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                            | 1         | \$47,000.00           | 2.04%       | 0        | \$0.00        |  |



|              |                                                                                  |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN FIRST MORTGAGE INC A<br>MICHIGAN CORPORATION                            | 1         | \$64,300.00           | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                                | 1         | \$51,902.55           | 2.26%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC A<br>MICHIGAN CORPORATION | 1         | \$42,400.00           | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>HOE LOAN SPECIALISTS A<br>MICHIGAN CORPORATION    | 1         | \$64,000.00           | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP A<br>MICHIGAN CORPORATION    | 1         | \$51,000.00           | 2.22%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                                         | 1         | \$64,000.00           | 2.78%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                                    | 2         | \$98,000.00           | 4.26%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC                                                                | 1         | \$70,000.00           | 3.04%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                                     | 1         | \$50,680.83           | 2.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                        | 5         | \$268,000.00          | 11.65%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA<br>CHARTERED BANK                                     | 1         | \$40,590.00           | 1.77%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA<br>A NATIONAL BANKING<br>ASSOCIATION                | 1         | \$80,670.85           | 3.51%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                                  | 1         | \$41,000.00           | 1.78%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                                       | 1         | \$69,441.67           | 3.02%       | 0        | \$0.00        |
|              | US MORTGAGELINE                                                                  | 1         | \$76,400.00           | 3.32%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                                             | 1         | \$46,705.49           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>40</b> | <b>\$2,299,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |
| 3138YV6Q7    | O A MORTGAGE SERVICES                                                            | 1         | \$392,000.00          | 32.45%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                                              | 2         | \$816,000.00          | 67.55%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>3</b>  | <b>\$1,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |
| 3138YV6R5    | O A MORTGAGE SERVICES                                                            | 2         | \$748,000.00          | 50.41%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                                              | 2         | \$735,937.67          | 49.59%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>4</b>  | <b>\$1,483,937.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |
| 3138YV6S3    | O A MORTGAGE SERVICES                                                            | 4         | \$1,752,500.00        | 67.36%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                                              | 3         | \$849,200.00          | 32.64%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>7</b>  | <b>\$2,601,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |
| 3138YV6T1    | OPES ADVISORS, INC.                                                              | 2         | \$931,859.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>2</b>  | <b>\$931,859.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                       |             |          |               |

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|              |  |                                                                      |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YV6V6    |  | OPES ADVISORS, INC.                                                  | 1         | \$625,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>1</b>  | <b>\$625,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6W4    |  | METROPOLITAN NATIONAL BANK                                           | 1         | \$62,747.36           | 6.09%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$75,000.00           | 7.28%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$73,600.00           | 7.14%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$818,767.24          | 79.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>14</b> | <b>\$1,030,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6X2    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$1,368,892.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>14</b> | <b>\$1,368,892.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6Y0    |  | ADVISORS CAPITAL INC.                                                | 1         | \$116,400.00          | 9.17%       | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK                                           | 1         | \$108,611.29          | 8.55%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,044,627.83        | 82.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$1,269,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6Z7    |  | JOHNSON MORTGAGE COMPANY LLC                                         | 1         | \$132,000.00          | 9.81%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$112,861.05          | 8.39%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,101,017.00        | 81.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$1,345,878.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7A1    |  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 16        | \$4,510,221.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>16</b> | <b>\$4,510,221.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7B9    |  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 8         | \$1,769,223.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>8</b>  | <b>\$1,769,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7C7    |  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 13        | \$2,411,587.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>13</b> | <b>\$2,411,587.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                        |           |                        |             |          |               |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YV7G8    | FREMONT BANK                                           | 21        | \$6,293,962.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>21</b> | <b>\$6,293,962.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7H6    | FREMONT BANK                                           | 58        | \$13,962,128.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>58</b> | <b>\$13,962,128.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7J2    | FREMONT BANK                                           | 13        | \$2,032,811.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>13</b> | <b>\$2,032,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7K9    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$299,916.82           | 5.76%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$159,742.65           | 3.07%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC                                 | 1         | \$215,000.00           | 4.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP               | 1         | \$155,749.08           | 2.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                         | 1         | \$210,519.63           | 4.04%       | 0        | \$0.00        |
|              | DEVON BANK CORPORATION                                 | 1         | \$226,909.94           | 4.36%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION           | 1         | \$275,282.08           | 5.29%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 4         | \$994,426.50           | 19.09%      | 0        | \$0.00        |
|              | LENERCITY INC                                          | 1         | \$133,200.00           | 2.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                  | 1         | \$99,840.15            | 1.92%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                | 1         | \$299,527.87           | 5.75%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                        | 1         | \$332,664.07           | 6.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                            | 2         | \$585,243.98           | 11.24%      | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                       | 1         | \$159,725.43           | 3.07%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY  | 1         | \$179,420.15           | 3.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION             | 1         | \$252,974.40           | 4.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION             | 1         | \$249,177.01           | 4.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$379,361.76           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>22</b> | <b>\$5,208,681.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7L7    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$184,715.16           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWESTERN MORTGAGE CORP                    | 1         | \$378,802.19           | 3.76%       | 0        | \$0.00        |
|              |                                                        | 1         | \$416,299.61           | 4.13%       | 0        | \$0.00        |

|              |                                                                         |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        |           |                        |             |          |               |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                                | 1         | \$416,343.73           | 4.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                                 | 1         | \$231,538.79           | 2.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 9         | \$3,034,326.79         | 30.1%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                         | 1         | \$387,216.17           | 3.84%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$683,681.49           | 6.78%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                                          | 1         | \$319,013.13           | 3.16%       | 0        | \$0.00        |
|              | REGENT BANK A FLORIDA CORPORATION                                       | 1         | \$319,474.01           | 3.17%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                             | 1         | \$314,493.34           | 3.12%       | 0        | \$0.00        |
|              | SUMMIT MORGAGE BANKERS INC                                              | 1         | \$265,562.77           | 2.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                             | 3         | \$1,155,290.41         | 11.46%      | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$351,421.40           | 3.49%       | 0        | \$0.00        |
|              | THR STATE BANK AND TRUST COMPANY                                        | 1         | \$148,150.75           | 1.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                             | 1         | \$399,342.50           | 3.96%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 3         | \$650,446.44           | 6.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1         | \$248,572.71           | 2.47%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                          | 1         | \$176,222.23           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>32</b> | <b>\$10,080,913.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7M5    | 1ST MARINER BANK A BANKING CORPORATION                                  | 1         | \$399,384.12           | 17.18%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$372,636.47           | 16.03%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 2         | \$718,367.60           | 30.91%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                   | 1         | \$275,575.05           | 11.86%      | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1         | \$220,659.73           | 9.49%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                                | 1         | \$337,452.13           | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>7</b>  | <b>\$2,324,075.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                         |           |                       |             |          |               |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVAA7    | BANCORPSOUTH BANK                                       | 40        | \$9,039,270.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>40</b> | <b>\$9,039,270.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVAB5    | BANCORPSOUTH BANK                                       | 42        | \$4,456,634.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>42</b> | <b>\$4,456,634.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDF3    | CROWN MORTGAGE COMPANY                                  | 21        | \$3,549,009.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>21</b> | <b>\$3,549,009.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDG1    | CROWN MORTGAGE COMPANY                                  | 7         | \$1,107,219.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>7</b>  | <b>\$1,107,219.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDH9    | HANTZ BANK, A MICHIGAN CORPORATION                      | 1         | \$150,000.00          | 8.44%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                              | 14        | \$1,626,266.00        | 91.56%      | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>15</b> | <b>\$1,776,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDJ5    | HANTZ BANK, A MICHIGAN CORPORATION                      | 1         | \$91,873.25           | 7.92%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                              | 10        | \$807,602.00          | 69.59%      | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$54,426.59           | 4.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                 | 1         | \$149,793.34          | 12.91%      | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2         | \$56,864.18           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>15</b> | <b>\$1,160,559.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDK2    | ALLEN TATE MORTGAGE SERVICES (NC)                       | 1         | \$128,535.36          | 3.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND D/B/A ENG LENDING (NC)                  | 1         | \$200,009.91          | 4.96%       | 0        | \$0.00        |
|              | BB&T (NC)                                               | 3         | \$293,045.63          | 7.27%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                                   | 1         | \$109,085.46          | 2.7%        | 0        | \$0.00        |
|              | ENVOY (NC)                                              | 1         | \$125,814.38          | 3.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)                       | 5         | \$956,441.91          | 23.71%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                             | 1         | \$169,000.00          | 4.19%       | 0        | \$0.00        |
|              | GATAEWAY BANK MORTGAGE                                  | 1         | \$106,040.05          | 2.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                                  | 2         | \$309,932.49          | 7.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                                | 1         | \$128,331.42          | 3.18%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC)                 | 2         | \$349,654.13          | 8.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                                 | 1         | \$213,433.11          | 5.29%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                                     | 3         | \$456,502.10          | 11.32%      | 0        | \$0.00        |

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|              |                                         |           |                       |             |          |               |  |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | TOWNEBANK (NC)                          | 1         | \$140,438.16          | 3.48%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN (NC)                 | 1         | \$183,642.98          | 4.55%       | 0        | \$0.00        |  |
|              | WR STARKEY (NC)                         | 1         | \$163,683.09          | 4.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                         | <b>26</b> | <b>\$4,033,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVDL0    | ACOPIA (NC)                             | 1         | \$128,343.90          | 4.18%       | 0        | \$0.00        |  |
|              | ALLEGACY FEDERAL CREDIT UNION           | 3         | \$283,815.18          | 9.24%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2         | \$247,718.83          | 8.06%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA (NC)             | 3         | \$359,288.14          | 11.69%      | 0        | \$0.00        |  |
|              | BB&T (NC)                               | 1         | \$145,403.00          | 4.73%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$124,160.00          | 4.04%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$348,525.90          | 11.34%      | 0        | \$0.00        |  |
|              | FIRST SOUTH BANK (NC) DU                | 3         | \$292,577.85          | 9.52%       | 0        | \$0.00        |  |
|              | MONARCH BANK (NC)                       | 1         | \$138,426.29          | 4.51%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$323,498.65          | 10.53%      | 0        | \$0.00        |  |
|              | PRIMELENDING (NC)                       | 1         | \$142,357.98          | 4.63%       | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$262,117.36          | 8.53%       | 0        | \$0.00        |  |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$130,853.00          | 4.26%       | 0        | \$0.00        |  |
|              | WR STARKEY (NC)                         | 1         | \$145,207.14          | 4.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                         | <b>26</b> | <b>\$3,072,293.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVDM8    | AFFILIATED MORTGAGE SERVICES (NC)       | 1         | \$174,029.04          | 10.82%      | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$161,771.80          | 10.06%      | 0        | \$0.00        |  |
|              | ATLANTIC BAY (NC)                       | 1         | \$152,846.37          | 9.5%        | 0        | \$0.00        |  |
|              | BB&T (NC)                               | 1         | \$150,476.03          | 9.35%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE (NC)                     | 1         | \$154,894.07          | 9.63%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE (NC)                       | 1         | \$166,600.16          | 10.36%      | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$166,615.26          | 10.36%      | 0        | \$0.00        |  |
|              | GATEWAY                                 | 1         | \$154,506.60          | 9.6%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$167,113.97          | 10.39%      | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$159,819.40          | 9.93%       | 0        | \$0.00        |  |
| <b>Total</b> |                                         | <b>10</b> | <b>\$1,608,672.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVDN6    | BANK OF NORTH CAROLINA (NC)             | 2         | \$404,411.75          | 12.39%      | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.                       | 1         | \$194,970.00          | 5.97%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE (NC)                       | 1         | \$183,073.06          | 5.61%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$808,841.04          | 24.78%      | 0        | \$0.00        |  |

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|              |                                         |           |                       |             |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE                   | 1         | \$184,051.75          | 5.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$604,731.22          | 18.53%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$223,224.91          | 6.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$244,110.74          | 7.48%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 2         | \$416,241.75          | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>15</b> | <b>\$3,263,656.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138YVDP1    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$133,199.37          | 9.19%       | 0        | \$0.00        |
|              | ACOPIA (NC)                             | 1         | \$144,828.33          | 9.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$359,091.97          | 24.78%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$125,837.07          | 8.68%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 2         | \$283,066.75          | 19.54%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$271,242.34          | 18.72%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$131,746.28          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,449,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138YVDQ9    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$169,531.49          | 11.55%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$159,742.36          | 10.88%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1         | \$172,117.05          | 11.73%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$158,870.52          | 10.82%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$324,715.85          | 22.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$166,620.30          | 11.35%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$150,636.37          | 10.26%      | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)               | 1         | \$165,651.57          | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>9</b>  | <b>\$1,467,885.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138YVDR7    | AMERICAN SECURITY MORTGAGE (NC)         | 3         | \$583,471.29          | 24.02%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$288,619.61          | 11.88%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$467,509.68          | 19.25%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$184,592.60          | 7.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$282,875.40          | 11.65%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$408,806.31          | 16.83%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$212,828.37          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$2,428,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138YVDS5    | FIRST LENDING                           | 2         | \$715,567.00          | 51.87%      | 0        | \$0.00        |

|              |                                                        |            |                        |             |          |               |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM  | 1          | \$381,871.28           | 27.68%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.COM | 1          | \$282,000.00           | 20.45%      | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>4</b>   | <b>\$1,379,438.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDT3    | FIRST LENDING                                          | 6          | \$1,579,900.00         | 83.01%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.COM | 1          | \$323,444.00           | 16.99%      | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>7</b>   | <b>\$1,903,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDU0    | USAA FEDERAL SAVINGS BANK                              | 31         | \$3,616,961.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>31</b>  | <b>\$3,616,961.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDV8    | USAA FEDERAL SAVINGS BANK                              | 53         | \$7,273,658.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>53</b>  | <b>\$7,273,658.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDW6    | USAA FEDERAL SAVINGS BANK                              | 58         | \$9,505,429.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>58</b>  | <b>\$9,505,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDX4    | USAA FEDERAL SAVINGS BANK                              | 339        | \$93,421,706.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>339</b> | <b>\$93,421,706.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDY2    | USAA FEDERAL SAVINGS BANK                              | 16         | \$1,210,712.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>16</b>  | <b>\$1,210,712.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDZ9    | USAA FEDERAL SAVINGS BANK                              | 25         | \$6,523,716.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>25</b>  | <b>\$6,523,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG29    | BAY BANK, FSB                                          | 1          | \$143,806.03           | 3.3%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                    | 29         | \$3,953,439.54         | 90.83%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                 | 1          | \$125,600.00           | 2.89%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                              | 1          | \$129,912.00           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>32</b>  | <b>\$4,352,757.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG37    | BRANCH BANKING AND TRUST<br>COMPANY                    | 14         | \$2,256,266.66         | 93.01%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                  | 1          | \$169,600.00           | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>15</b>  | <b>\$2,425,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG45    | BRANCH BANKING AND TRUST<br>COMPANY                    | 5          | \$962,673.85           | 84.25%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.                                  | 1          | \$180,000.00           | 15.75%      | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>6</b>   | <b>\$1,142,673.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVG52    | BRANCH BANKING AND TRUST COMPANY                                  | 24        | \$6,306,164.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>24</b> | <b>\$6,306,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG60    | BRANCH BANKING AND TRUST COMPANY                                  | 16        | \$894,294.80          | 89.13%      | 0        | \$0.00        |
|              | COUNTYBANK                                                        | 1         | \$50,182.31           | 5%          | 0        | \$0.00        |
|              | HOMETOWN BANK                                                     | 1         | \$58,895.81           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>18</b> | <b>\$1,003,372.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG78    | AXIOM FINANCIAL, LLC (PHH)                                        | 1         | \$105,402.83          | 9.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                  | 9         | \$866,348.05          | 81.03%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                       | 1         | \$97,400.00           | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>11</b> | <b>\$1,069,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG86    | BANK OF THE OZARKS                                                | 1         | \$119,849.02          | 11.42%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                                 | 1         | \$118,244.08          | 11.26%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                  | 6         | \$697,833.57          | 66.47%      | 0        | \$0.00        |
|              | COUNTYBANK                                                        | 1         | \$113,846.43          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>9</b>  | <b>\$1,049,773.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG94    | BLUELEAF LENDING LLC..                                            | 1         | \$77,091.23           | 5.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION    | 1         | \$103,404.10          | 7.8%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.                                             | 1         | \$70,000.00           | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC..                                            | 1         | \$80,000.00           | 6.04%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                              | 1         | \$71,896.26           | 5.43%       | 0        | \$0.00        |
|              | MONARCH BANK                                                      | 1         | \$103,257.70          | 7.79%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$93,617.91           | 7.07%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1         | \$99,514.58           | 7.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY           | 1         | \$75,890.49           | 5.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.                                               | 4         | \$326,388.06          | 24.63%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..                                              | 1         | \$90,771.92           | 6.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                        | 1         | \$74,776.83           | 5.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                       | 1         | \$58,425.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>16</b> | <b>\$1,325,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGY9    | BRANCH BANKING AND TRUST COMPANY                                  | 24        | \$2,411,903.74        | 100%        | 0        | \$0.00        |

|              |                                                                      |    |                |                       |             |          |               |
|--------------|----------------------------------------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                                                      |    | <b>24</b>      | <b>\$2,411,903.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGZ6    | BAY CAPITAL MORTGAGE CORPORATION                                     | 1  | \$121,000.00   | 7.38%                 | 0           | \$0.00   |               |
|              | BRANCH BANKING AND TRUST COMPANY                                     | 13 | \$1,519,528.00 | 92.62%                | 0           | \$0.00   |               |
| <b>Total</b> |                                                                      |    | <b>14</b>      | <b>\$1,640,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHA0    | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$133,815.38   | 5.09%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION       | 2  | \$264,039.24   | 10.05%                | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1  | \$131,814.01   | 5.02%                 | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP    | 1  | \$119,834.67   | 4.56%                 | 0           | \$0.00   |               |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$131,015.14   | 4.99%                 | 0           | \$0.00   |               |
|              | OA MORTGAGE SERVICES.                                                | 1  | \$127,328.25   | 4.85%                 | 0           | \$0.00   |               |
|              | OPES ADVISORS INC..                                                  | 1  | \$121,432.47   | 4.62%                 | 0           | \$0.00   |               |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1  | \$131,000.00   | 4.99%                 | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC.                                                  | 2  | \$283,217.99   | 10.78%                | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC..                                                 | 2  | \$265,583.60   | 10.11%                | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC..                                                 | 4  | \$534,675.01   | 20.35%                | 0           | \$0.00   |               |
|              | TRIDENT MORTGAGE COMPANY LP                                          | 1  | \$142,603.26   | 5.43%                 | 0           | \$0.00   |               |
|              | TRIDENT MORTGAGE COMPANY LP.                                         | 1  | \$121,428.67   | 4.62%                 | 0           | \$0.00   |               |
|              | WR STARKEY MORTGAGE LLP                                              | 1  | \$119,827.10   | 4.54%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                                                      |    | <b>20</b>      | <b>\$2,627,614.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHB8    | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION       | 1  | \$272,000.00   | 12.58%                | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$366,000.00   | 16.92%                | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC                                                   | 1  | \$244,000.00   | 11.28%                | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC.                                                  | 1  | \$363,498.51   | 16.81%                | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC..                                                 | 1  | \$205,858.33   | 9.52%                 | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC...                                                | 1  | \$189,744.07   | 8.77%                 | 0           | \$0.00   |               |
|              | SUMMIT FUNDING INC..                                                 | 1  | \$265,600.00   | 12.28%                | 0           | \$0.00   |               |
|              | WR STARKEY MORTGAGE L.L.P..                                          | 1  | \$256,254.35   | 11.84%                | 0           | \$0.00   |               |
| <b>Total</b> |                                                                      |    | <b>8</b>       | <b>\$2,162,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVHC6    |  | OPES ADVISORS INC..                                | 1         | \$363,750.00          | 22.41%      | 0        | \$0.00        |
|              |  | OPES ADVISROS INC..                                | 1         | \$400,000.00          | 24.64%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                 | 1         | \$183,502.48          | 11.3%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC..                               | 1         | \$235,931.77          | 14.53%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC..                               | 1         | \$184,750.80          | 11.38%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY                           | 1         | \$255,405.50          | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>6</b>  | <b>\$1,623,340.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHD4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,001,648.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>15</b> | <b>\$1,001,648.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHE2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$2,115,504.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$2,115,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHF9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$961,732.09          | 72.84%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$116,071.01          | 8.79%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$124,693.63          | 9.44%       | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$117,750.00          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$1,320,246.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHG7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$947,088.45          | 89.27%      | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1         | \$38,895.12           | 3.67%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$74,891.94           | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>16</b> | <b>\$1,060,875.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHH5    |  | AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE              | 1         | \$94,363.84           | 7.04%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$105,632.96          | 7.88%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,044,145.13        | 77.86%      | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$96,863.33           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>14</b> | <b>\$1,341,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHJ1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,171,284.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>10</b> | <b>\$1,171,284.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHK8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,521,463.39        | 78.58%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$143,724.94          | 7.42%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN                       | 1         | \$143,787.86          | 7.43%       | 0        | \$0.00        |

|              |  |                                                      |           |                       |             |          |                     |  |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | CHARTERED BANK                                       |           |                       |             |          |                     |  |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1         | \$127,241.40          | 6.57%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,936,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138YVHM4    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1         | \$59,546.48           | 5.92%       | 0        | \$0.00              |  |
|              |  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA   | 1         | \$72,100.53           | 7.17%       | 0        | \$0.00              |  |
|              |  | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO | 1         | \$56,921.47           | 5.66%       | 0        | \$0.00              |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 13        | \$693,831.61          | 69.03%      | 0        | \$0.00              |  |
|              |  | SIBCY CLINE MORTGAGE SERVICES INC                    | 1         | \$44,875.78           | 4.46%       | 0        | \$0.00              |  |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$77,894.93           | 7.76%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                      | <b>18</b> | <b>\$1,005,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138YVHN2    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI  | 1         | \$109,652.09          | 7.34%       | 0        | \$0.00              |  |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$104,564.47          | 7%          | 0        | \$0.00              |  |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI    | 1         | \$108,000.00          | 7.23%       | 0        | \$0.00              |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 11        | \$1,062,522.42        | 71.09%      | 0        | \$0.00              |  |
|              |  | PRIVATE BANK OF BUCKHEAD                             | 1         | \$109,855.15          | 7.34%       | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$1,494,594.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138YVHP7    |  | FIFTH THIRD MORTGAGE COMPANY                         | 8         | \$1,022,873.30        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,022,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138YVJ34    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1         | \$141,179.63          | 31.56%      | 0        | \$0.00              |  |
|              |  | VERMONT FEDERAL CREDIT UNION                         | 2         | \$306,200.36          | 68.44%      | 1        | \$161,896.43        |  |
| <b>Total</b> |  |                                                      | <b>3</b>  | <b>\$447,379.99</b>   | <b>100%</b> | <b>1</b> | <b>\$161,896.43</b> |  |
| 3138YVJ42    |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$251,022.27          | 5.99%       | 0        | \$0.00              |  |
|              |  | FIRST HOME MORTGAGE CORPORATION                      | 11        | \$2,258,790.07        | 53.94%      | 0        | \$0.00              |  |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                    | 1         | \$163,383.94          | 3.9%        | 0        | \$0.00              |  |
|              |  | LOANDEPOT.COM DBA MORTGAGE MASTER INC                | 1         | \$144,791.08          | 3.46%       | 0        | \$0.00              |  |
|              |  | MOVEMENT MORTGAGE LLC                                | 1         | \$241,535.08          | 5.77%       | 0        | \$0.00              |  |
|              |  | NFM, INC                                             | 1         | \$203,949.10          | 4.87%       | 0        | \$0.00              |  |
|              |  | PROSPECT MORTGAGE LLC                                | 1         | \$177,137.22          | 4.23%       | 0        | \$0.00              |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROSPERITY HOME MORTGAGE LLC                                | 3         | \$573,980.60          | 13.71%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                    | 1         | \$172,750.74          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>21</b> | <b>\$4,187,340.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ59    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES               | 1         | \$66,837.78           | 1.51%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)                  | 2         | \$375,639.00          | 8.47%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                             | 9         | \$1,827,524.82        | 41.2%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                                   | 3         | \$508,046.04          | 11.45%      | 0        | \$0.00        |
|              |  | HOWARD BANK                                                 | 2         | \$320,158.88          | 7.22%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                                | 1         | \$213,009.13          | 4.8%        | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                                       | 1         | \$285,683.10          | 6.44%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK FSB                                       | 3         | \$462,290.15          | 10.42%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$56,322.30           | 1.27%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                                       | 1         | \$178,459.80          | 4.02%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                      | 1         | \$141,599.16          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>25</b> | <b>\$4,435,570.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ83    |  | WILLIAM RAVEIS MORTGAGE, LLC                                | 1         | \$101,047.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$101,047.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJY6    |  | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$213,468.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$213,468.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK24    |  | GUARANTY BANK, A CORPORATION                                | 1         | \$73,356.49           | 6.97%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1         | \$145,413.84          | 13.82%      | 0        | \$0.00        |
|              |  | MARQUETTE BANK                                              | 1         | \$82,744.03           | 7.87%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                              | 6         | \$750,467.52          | 71.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,051,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK32    |  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION          | 1         | \$173,737.93          | 13.68%      | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE CO.                                       | 1         | \$337,490.92          | 26.57%      | 0        | \$0.00        |
|              |  | MARQUETTE BANK                                              | 1         | \$273,646.27          | 21.54%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                              | 1         | \$304,000.00          | 23.93%      | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK                                       | 1         | \$181,251.52          | 14.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>5</b>  | <b>\$1,270,126.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK40    |  | BARTLETT MORTGAGE INC                                       | 1         | \$151,600.10          | 13.02%      | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HANCOCK MORTGAGE PARTINERS LLC                              | 1         | \$71,903.01           | 6.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1         | \$167,778.77          | 14.41%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                              | 8         | \$772,902.67          | 66.39%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>11</b> | <b>\$1,164,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK65    | CALIBER HOME LOANS, INC.                                    | 1         | \$331,904.58          | 38.14%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                 | 1         | \$138,900.00          | 15.96%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1         | \$399,487.31          | 45.9%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>3</b>  | <b>\$870,291.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK73    | 4TRUST MORTGAGE INC                                         | 1         | \$417,000.00          | 53.53%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM         | 1         | \$361,941.86          | 46.47%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>2</b>  | <b>\$778,941.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK81    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 2         | \$180,395.30          | 11.71%      | 0        | \$0.00        |
|              | BANK OF IDAHO (14051)                                       | 1         | \$59,917.34           | 3.89%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1         | \$45,535.75           | 2.95%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK (17448)                             | 1         | \$98,100.00           | 6.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                        | 9         | \$681,551.83          | 44.23%      | 0        | \$0.00        |
|              | FIRST LANDMARK BANK (21155)                                 | 1         | \$108,000.00          | 7.01%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC. (18648)                      | 3         | \$137,222.36          | 8.9%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC. (19044)                     | 1         | \$81,682.14           | 5.3%        | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY (21362)                          | 1         | \$91,000.00           | 5.91%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                  | 1         | \$57,600.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>21</b> | <b>\$1,541,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK99    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 2         | \$125,746.27          | 5.45%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1         | \$103,572.49          | 4.49%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1         | \$85,274.39           | 3.7%        | 0        | \$0.00        |
|              | CROSS KEYS BANK (14540)                                     | 1         | \$68,911.18           | 2.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 1         | \$81,562.00           | 3.53%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                        | 18        | \$1,530,880.01        | 66.35%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                                | 1         | \$75,910.77           | 3.29%       | 0        | \$0.00        |
|              |                                                             | 1         | \$108,000.00          | 4.68%       | 0        | \$0.00        |

|              |                                                      |           |                       |             |          |               |  |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PATRIOT LENDING SERVICES, INC.<br>(18648)            |           |                       |             |          |               |  |
|              | TIDEWATER HOME FUNDING, LLC<br>(11758)               | 1         | \$64,873.75           | 2.81%       | 0        | \$0.00        |  |
|              | WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION (12148) | 1         | \$62,696.81           | 2.71%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                      | <b>28</b> | <b>\$2,307,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVKA6    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE         | 3         | \$337,999.49          | 8.29%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$170,484.79          | 4.18%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                  | 1         | \$173,772.81          | 4.26%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 7         | \$1,003,338.57        | 24.61%      | 0        | \$0.00        |  |
|              | CMG MORTGAGE INC                                     | 1         | \$134,818.15          | 3.31%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING             | 1         | \$71,149.61           | 1.75%       | 0        | \$0.00        |  |
|              | GRADIENT HOME MORTGAGE LLC                           | 1         | \$135,662.84          | 3.33%       | 0        | \$0.00        |  |
|              | HOME FEDERAL SAVINGS BANK                            | 2         | \$239,602.43          | 5.88%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1         | \$126,175.92          | 3.1%        | 0        | \$0.00        |  |
|              | MIDCOUNTRY BANK                                      | 2         | \$340,854.84          | 8.36%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$197,880.00          | 4.85%       | 0        | \$0.00        |  |
|              | NORTH SHORE BANK OF<br>COMMERCE                      | 4         | \$326,078.69          | 8%          | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 3         | \$362,310.52          | 8.89%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 1         | \$150,138.16          | 3.68%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$114,929.40          | 2.82%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1         | \$191,298.97          | 4.69%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                      | <b>31</b> | <b>\$4,076,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVKB4    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE         | 1         | \$129,633.05          | 35.72%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                  | 1         | \$124,573.97          | 34.33%      | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$108,685.38          | 29.95%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                      | <b>3</b>  | <b>\$362,892.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVKD0    | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$125,680.48          | 6.58%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE  | 1         | \$145,988.26          | 7.65%       | 0        | \$0.00        |  |

|              |                                                    |           |                       |             |          |               |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$191,022.32          | 10%         | 0        | \$0.00        |  |
|              | GRADIENT HOME MORTGAGE LLC                         | 1         | \$213,455.51          | 11.18%      | 0        | \$0.00        |  |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$150,698.55          | 7.89%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC                            | 2         | \$318,096.29          | 16.66%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$130,394.57          | 6.83%       | 0        | \$0.00        |  |
|              | NFM, INC                                           | 1         | \$145,853.26          | 7.64%       | 0        | \$0.00        |  |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$121,106.82          | 6.34%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                | 1         | \$181,238.49          | 9.49%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$185,848.60          | 9.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>12</b> | <b>\$1,909,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YVKE8    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$259,274.06          | 4.42%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2         | \$427,936.55          | 7.3%        | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 1         | \$165,558.69          | 2.82%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2         | \$539,409.47          | 9.2%        | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2         | \$352,079.75          | 6%          | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$176,028.67          | 3%          | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 1         | \$253,315.98          | 4.32%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$241,639.23          | 4.12%       | 0        | \$0.00        |  |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$175,527.82          | 2.99%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$161,287.33          | 2.75%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 3         | \$801,036.75          | 13.66%      | 0        | \$0.00        |  |
|              | MOUNTAIN WEST FINANCIAL INC                        | 1         | \$241,938.17          | 4.12%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$241,289.37          | 4.11%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC                   | 1         | \$152,373.61          | 2.6%        | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 1         | \$326,369.65          | 5.56%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$388,987.08          | 6.63%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$439,664.64          | 7.5%        | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$284,624.69          | 4.85%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC                                 | 1         | \$237,187.25          | 4.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>25</b> | <b>\$5,865,528.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



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|              |                                          |           |                        |             |          |               |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YVKK4    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$149,779.02           | 8.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 3         | \$389,731.92           | 22.02%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 1         | \$116,228.52           | 6.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$125,021.66           | 7.07%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$135,302.51           | 7.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$138,181.98           | 7.81%       | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                        | 1         | \$142,730.82           | 8.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$181,343.02           | 10.25%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$391,246.84           | 22.1%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>14</b> | <b>\$1,769,566.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKL2    | ACADEMY MORTGAGE CORPORATION - WH        | 2         | \$397,719.29           | 3.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$670,151.35           | 6.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                       | 1         | \$191,009.62           | 1.87%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 4         | \$858,452.69           | 8.39%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 3         | \$517,625.67           | 5.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 3         | \$900,845.26           | 8.81%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 3         | \$675,787.67           | 6.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$279,285.95           | 2.73%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$225,677.04           | 2.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 14        | \$3,382,266.13         | 33.06%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$161,751.35           | 1.58%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$227,614.18           | 2.22%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$183,743.97           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$164,651.63           | 1.61%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 5         | \$965,985.70           | 9.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2         | \$427,871.26           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>45</b> | <b>\$10,230,438.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKM0    | AMERICANWEST BANK - WH                   | 1         | \$120,900.01           | 8.16%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$135,604.34           | 9.15%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$151,600.52           | 10.23%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$155,438.35           | 10.49%      | 0        | \$0.00        |
|              |                                          | 1         | \$102,197.16           | 6.9%        | 0        | \$0.00        |

|              |                                          |           |                       |             |          |               |  |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   |           |                       |             |          |               |  |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$89,119.79           | 6.01%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$174,364.81          | 11.77%      | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$164,523.73          | 11.1%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                         | 2         | \$247,485.47          | 16.7%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$140,460.54          | 9.49%       | 0        | \$0.00        |  |
| <b>Total</b> |                                          | <b>11</b> | <b>\$1,481,694.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                          |           |                       |             |          |               |  |
| 3138YVKN8    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 3         | \$1,026,300.79        | 11.51%      | 0        | \$0.00        |  |
|              | BANNER BANK - WH                         | 1         | \$218,924.71          | 2.46%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC (WH)                      | 1         | \$189,451.57          | 2.13%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC. (WH)            | 4         | \$832,529.01          | 9.34%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 2         | \$581,161.44          | 6.52%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 3         | \$755,857.83          | 8.48%       | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$203,411.16          | 2.28%       | 0        | \$0.00        |  |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$212,143.85          | 2.38%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH              | 12        | \$2,909,241.19        | 32.64%      | 0        | \$0.00        |  |
|              | HOMESTREET BANK (WH)                     | 2         | \$424,385.88          | 4.76%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION - WH     | 1         | \$201,708.95          | 2.26%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$204,748.16          | 2.3%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$184,051.75          | 2.06%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                         | 4         | \$970,204.84          | 10.88%      | 0        | \$0.00        |  |
| <b>Total</b> |                                          | <b>37</b> | <b>\$8,914,121.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                          |           |                       |             |          |               |  |
| 3138YVKP3    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$138,051.09          | 5.62%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$140,262.26          | 5.71%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$142,894.99          | 5.82%       | 0        | \$0.00        |  |
|              | BANNER BANK - WH                         | 1         | \$90,162.09           | 3.67%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$145,316.94          | 5.92%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$140,278.88          | 5.71%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$70,623.17           | 2.88%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$87,190.16           | 3.55%       | 0        | \$0.00        |  |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$100,268.69          | 4.08%       | 0        | \$0.00        |  |

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|              |                                          |           |                       |             |          |               |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC (WH)               | 6         | \$708,190.14          | 28.83%      | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$141,746.71          | 5.77%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$144,309.72          | 5.88%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$144,355.16          | 5.88%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$262,382.92          | 10.68%      | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>20</b> | <b>\$2,456,032.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKQ1    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$159,751.76          | 8.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$162,065.35          | 8.47%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$157,814.20          | 8.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$307,878.31          | 16.09%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$149,962.18          | 7.84%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 2         | \$335,731.42          | 17.54%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$331,099.88          | 17.3%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$149,970.93          | 7.84%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$159,627.69          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>12</b> | <b>\$1,913,901.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKR9    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$183,749.08          | 4.9%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 2         | \$363,681.85          | 9.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$188,912.02          | 5.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$959,077.28          | 25.59%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$191,570.78          | 5.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$178,973.12          | 4.77%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$189,134.62          | 5.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$187,221.76          | 4.99%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$193,750.28          | 5.17%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$374,581.31          | 9.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$184,068.12          | 4.91%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$371,612.32          | 9.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$182,029.27          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>20</b> | <b>\$3,748,361.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKS7    |                                          | 1         | \$227,375.27          | 1.75%       | 0        | \$0.00        |

|              |                                                    |           |                        |             |          |               |  |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | ALASKA USA FEDERAL CREDIT UNION - WH               |           |                        |             |          |               |  |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                | 2         | \$476,775.38           | 3.66%       | 0        | \$0.00        |  |
|              | BANNER BANK - WH                                   | 1         | \$260,671.62           | 2%          | 0        | \$0.00        |  |
|              | BAY EQUITY LLC (WH)                                | 3         | \$729,453.48           | 5.6%        | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC. (WH)                      | 7         | \$1,899,444.51         | 14.59%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY - WH                  | 5         | \$1,522,431.63         | 11.69%      | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH            | 1         | \$223,892.08           | 1.72%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH               | 2         | \$412,857.45           | 3.17%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH                        | 12        | \$3,395,957.41         | 26.08%      | 0        | \$0.00        |  |
|              | HOMESTREET BANK (WH)                               | 4         | \$1,190,039.52         | 9.14%       | 0        | \$0.00        |  |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)             | 1         | \$360,020.95           | 2.76%       | 0        | \$0.00        |  |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH             | 1         | \$222,819.30           | 1.71%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH                | 2         | \$447,549.87           | 3.44%       | 0        | \$0.00        |  |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA              | 1         | \$217,687.04           | 1.67%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                                   | 4         | \$960,240.44           | 7.37%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH           | 1         | \$212,849.54           | 1.63%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A. (WA)                        | 1         | \$261,873.90           | 2.02%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>49</b> | <b>\$13,021,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                    |           |                        |             |          |               |  |
| 3138YVKT5    | 1ST PORTFOLIO LENDING CORPORATION                  | 2         | \$925,289.02           | 1.23%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP                              | 1         | \$459,331.30           | 0.61%       | 0        | \$0.00        |  |
|              | ALPINE BANK, A COLORADO CORPORATION                | 1         | \$434,373.24           | 0.58%       | 0        | \$0.00        |  |
|              | BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION     | 1         | \$496,150.61           | 0.66%       | 0        | \$0.00        |  |
|              | C&F MORTGAGE CORPORATION, A CORPORATION            | 1         | \$478,615.95           | 0.63%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$455,232.21           | 0.6%        | 0        | \$0.00        |  |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1         | \$623,654.06           | 0.83%       | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 2         | \$1,004,445.68         | 1.33%       | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK                              | 1         | \$475,610.89           | 0.63%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA CORPORATION                       | 1         | \$451,334.11           | 0.6%        | 0        | \$0.00        |  |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2 | \$1,089,128.49 | 1.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$453,081.53   | 0.6%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 7 | \$3,859,926.53 | 5.11% | 0 | \$0.00 |
| GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$452,677.86   | 0.6%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$624,111.35   | 0.83% | 0 | \$0.00 |
| GOOGAIN INC.                                                 | 1 | \$624,079.25   | 0.83% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP  | 1 | \$471,136.15   | 0.62% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$429,146.59   | 0.57% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$447,325.24   | 0.59% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION                                 | 1 | \$443,296.69   | 0.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$473,535.53   | 0.63% | 0 | \$0.00 |
| LENDER BANK, N.A., A CORPORATION                             | 1 | \$448,000.00   | 0.59% | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC.                           | 1 | \$479,277.05   | 0.63% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 1 | \$426,370.94   | 0.56% | 0 | \$0.00 |
| LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT | 1 | \$464,299.64   | 0.61% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 2 | \$973,580.20   | 1.29% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2 | \$1,046,397.09 | 1.39% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORATION                         | 1 | \$459,337.22   | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$468,892.71   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1 | \$598,916.37   | 0.79% | 0 | \$0.00 |
| RJS INC. A CALIFORNIA CORPORATION                            | 1 | \$560,653.39   | 0.74% | 0 | \$0.00 |
| RJS INC.,A CALIFORNIA CORPORATION                            | 1 | \$561,190.26   | 0.74% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$487,524.67   | 0.65% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC, A CORPORATION                 | 1 | \$504,771.67   | 0.67% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                     | 1          | \$586,814.83           | 0.78%       | 0        | \$0.00        |
|              | SVI GROUP INC                                                      | 1          | \$490,526.29           | 0.65%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                   | 1          | \$561,671.33           | 0.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 93         | \$51,236,064.86        | 67.83%      | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>141</b> | <b>\$75,525,770.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKU2    | HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIM | 1          | \$96,218.97            | 5.3%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1          | \$80,965.63            | 4.46%       | 0        | \$0.00        |
|              | PIONEER BANK                                                       | 1          | \$31,909.67            | 1.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 20         | \$1,607,892.32         | 88.48%      | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>23</b>  | <b>\$1,816,986.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKV0    | CDC FEDERAL CREDIT UNION                                           | 1          | \$142,203.81           | 10.08%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION                                                 | 1          | \$116,838.81           | 8.28%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 8          | \$1,004,241.48         | 71.19%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                              | 1          | \$147,287.48           | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>11</b>  | <b>\$1,410,571.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKW8    | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION                | 1          | \$222,885.51           | 4.37%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE                                                  | 1          | \$401,046.70           | 7.86%       | 0        | \$0.00        |
|              | BANKWEST INC.                                                      | 1          | \$167,448.99           | 3.28%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELEWARE<br>CORPORATION | 1          | \$290,798.80           | 5.7%        | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1          | \$186,422.81           | 3.65%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST , A<br>CORPOARTION                           | 1          | \$314,566.02           | 6.16%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                      | 1          | \$259,625.39           | 5.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER         | 1          | \$174,508.73           | 3.42%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 13         | \$2,690,016.20         | 52.71%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                               | 1          | \$396,482.56           | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>22</b>  | <b>\$5,103,801.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKX6    | BANKVISTA                                                          | 1          | \$263,287.48           | 4.81%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK.                  | 1          | \$334,738.19           | 6.11%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                                                | 1          | \$207,412.85           | 3.79%       | 0        | \$0.00        |
|              |                                                                    | 1          | \$360,479.55           | 6.58%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | DRAKE BANK                                                   | 1         | \$378,549.41          | 6.91%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                          | 1         | \$291,588.57          | 5.33%       | 0        | \$0.00        |
|              | LAKES STATE BANK                                             | 1         | \$381,212.12          | 6.96%       | 0        | \$0.00        |
|              | MONARCH BANK                                                 | 1         | \$182,594.59          | 3.33%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1         | \$197,727.20          | 3.61%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1         | \$251,531.87          | 4.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 7         | \$2,031,421.10        | 37.1%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1         | \$251,644.93          | 4.6%        | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1         | \$343,007.07          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$5,475,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YVKY4    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$176,684.96          | 12.25%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$301,903.66          | 20.93%      | 0        | \$0.00        |
|              | KITSAP BANK                                                  | 1         | \$215,674.80          | 14.95%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 3         | \$748,330.15          | 51.87%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,442,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YVKZ1    | U.S. BANK N.A.                                               | 12        | \$1,765,233.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,765,233.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YVLA5    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1         | \$112,558.20          | 6.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1         | \$112,950.00          | 6.46%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                         | 8         | \$1,035,025.00        | 59.21%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION (22058)                  | 1         | \$111,859.08          | 6.4%        | 0        | \$0.00        |
|              | LPMC, LLC (22851)                                            | 1         | \$143,061.36          | 8.18%       | 0        | \$0.00        |
|              | MGN FUNDING CORP. (23345)                                    | 1         | \$111,852.51          | 6.4%        | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC (11758)                          | 1         | \$120,847.77          | 6.91%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$1,748,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YVP29    | INTERBANK MORTGAGE COMPANY                                   | 4         | \$1,068,802.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$1,068,802.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YVPB9    | CENDERA FUNDING, INC.                                        | 1         | \$77,885.10           | 4.13%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST                                         | 1         | \$71,900.80           | 3.81%       | 0        | \$0.00        |

|              |                                                                                 |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC                                                     | 16        | \$1,372,695.88        | 72.75%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                                             | 1         | \$105,943.69          | 5.61%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                    | 1         | \$68,000.00           | 3.6%        | 0        | \$0.00        |
|              | PROSPERITY BANK                                                                 | 1         | \$94,919.96           | 5.03%       | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                                        | 1         | \$95,600.00           | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>22</b> | <b>\$1,886,945.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPC7    | COMMUNITY FIRST BANK, A CORPORATION                                             | 1         | \$94,863.12           | 7.85%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                                     | 13        | \$1,009,718.11        | 83.56%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION         | 1         | \$103,849.89          | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>15</b> | <b>\$1,208,431.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPD5    | BANK OF THE OZARKS                                                              | 1         | \$81,487.58           | 7.35%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                                     | 11        | \$787,170.14          | 71%         | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                                             | 1         | \$84,172.21           | 7.59%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION                                                        | 1         | \$55,927.92           | 5.04%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                       | 1         | \$99,868.31           | 9.02%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>15</b> | <b>\$1,108,626.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPE3    | ASSOCIATED MORTGAGE CORPORATION                                                 | 1         | \$156,000.00          | 8.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                                           | 5         | \$683,685.45          | 38.28%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                                  | 1         | \$139,528.23          | 7.81%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                                  | 1         | \$150,996.33          | 8.45%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                                                           | 1         | \$155,794.57          | 8.72%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                                     | 2         | \$225,400.00          | 12.62%      | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                    | 1         | \$166,209.00          | 9.31%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB                                                           | 1         | \$108,556.86          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>13</b> | <b>\$1,786,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPF0    | GATEWAY MORTGAGE GROUP, LLC                                                     | 7         | \$1,025,621.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>7</b>  | <b>\$1,025,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPG8    | A+ MORTGAGE SERVICES, INC                                                       | 1         | \$111,277.06          | 0.95%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.                                                               | 1         | \$207,000.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$105,000.00          | 0.9%        | 0        | \$0.00        |



|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                 | 1         | \$113,955.67           | 0.97%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                           | 1         | \$142,886.52           | 1.22%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                              | 1         | \$242,707.95           | 2.07%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                      | 1         | \$76,680.67            | 0.65%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                           | 1         | \$134,633.58           | 1.15%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                                  | 1         | \$268,834.04           | 2.3%        | 0        | \$0.00        |
|              | FORTUNE BANK                                                    | 1         | \$266,459.34           | 2.28%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                         | 1         | \$282,000.00           | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                           | 1         | \$84,394.94            | 0.72%       | 0        | \$0.00        |
|              | METZ BANKING COMPANY/4TH<br>PARTY/BLUE RIDGE BANK & TRUST<br>CO | 1         | \$57,182.86            | 0.49%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 12        | \$2,656,324.28         | 22.68%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC.                          | 2         | \$225,529.48           | 1.93%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                        | 1         | \$126,000.00           | 1.08%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                            | 1         | \$141,797.34           | 1.21%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                              | 1         | \$178,000.00           | 1.52%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                          | 1         | \$80,000.00            | 0.68%       | 0        | \$0.00        |
|              | PREMIER BANK                                                    | 1         | \$290,000.00           | 2.48%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH<br>PARTY/MENNA COMPANY                         | 2         | \$414,894.50           | 3.54%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT<br>UNION                               | 1         | \$86,930.54            | 0.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 31        | \$5,417,773.45         | 46.26%      | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>66</b> | <b>\$11,710,262.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPH6    | AAKO, INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA              | 1         | \$156,853.42           | 6.34%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                         | 1         | \$42,750.00            | 1.73%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC                                    | 1         | \$55,276.77            | 2.23%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                                       | 1         | \$67,525.00            | 2.73%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                           | 1         | \$232,750.00           | 9.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$85,540.71            | 3.46%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                       | 1         | \$60,399.19            | 2.44%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA                     | 1         | \$65,233.83            | 2.64%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                            | 1         | \$65,731.81            | 2.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                                   | 1         | \$218,100.96           | 8.82%       | 0        | \$0.00        |
|              | MONUMENT BANK                                                   | 1         | \$280,000.00           | 11.32%      | 0        | \$0.00        |

|              |                                                           |           |                       |             |          |               |  |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE UNLIMITED LLC                                    | 1         | \$134,457.00          | 5.43%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$75,850.00           | 3.07%       | 0        | \$0.00        |  |
|              | SAUK VALLEY BANK & TRUST COMPANY                          | 1         | \$78,682.25           | 3.18%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                            | 7         | \$854,982.56          | 34.54%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                           | <b>21</b> | <b>\$2,474,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                           |           |                       |             |          |               |  |
| 3138YVPJ2    | FIRST BANK                                                | 1         | \$242,000.00          | 10.64%      | 0        | \$0.00        |  |
|              | FIRST BANK FINANCIAL CENTRE                               | 1         | \$269,584.29          | 11.85%      | 0        | \$0.00        |  |
|              | LAKE AREA BANK                                            | 1         | \$247,500.00          | 10.88%      | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$326,000.00          | 14.33%      | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$244,800.00          | 10.76%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                            | 3         | \$945,000.00          | 41.54%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                           | <b>8</b>  | <b>\$2,274,884.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                           |           |                       |             |          |               |  |
| 3138YVPK9    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1         | \$143,999.00          | 0.95%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK                                         | 1         | \$417,000.00          | 2.76%       | 0        | \$0.00        |  |
|              | CLM MORTGAGE, LLC                                         | 1         | \$254,833.00          | 1.68%       | 0        | \$0.00        |  |
|              | EAGLE SAVINGS BANK                                        | 1         | \$164,000.00          | 1.08%       | 0        | \$0.00        |  |
|              | FIRST BANK                                                | 1         | \$363,420.00          | 2.4%        | 0        | \$0.00        |  |
|              | FIRST FLORIDA BANK                                        | 1         | \$247,500.00          | 1.64%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE SOLUTIONS LLC                              | 1         | \$146,000.00          | 0.97%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC   | 1         | \$363,500.00          | 2.4%        | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$175,000.00          | 1.16%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 1         | \$223,670.00          | 1.48%       | 0        | \$0.00        |  |
|              | HOME BANK AND TRUST CO.                                   | 1         | \$361,000.00          | 2.39%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE CORPORATION                            | 1         | \$214,500.00          | 1.42%       | 0        | \$0.00        |  |
|              | HOMEWAY MORTGAGE LLC                                      | 1         | \$206,150.00          | 1.36%       | 0        | \$0.00        |  |
|              | LIBERTY FIRST CREDIT UNION                                | 1         | \$206,500.00          | 1.37%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK                                      | 3         | \$586,530.00          | 3.88%       | 0        | \$0.00        |  |
|              | MBA MORTGAGE SERVICES INC                                 | 1         | \$203,200.00          | 1.34%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 5         | \$1,179,100.00        | 7.8%        | 0        | \$0.00        |  |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                       | 1         | \$272,100.00          | 1.8%        | 0        | \$0.00        |  |
|              | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1         | \$198,800.00          | 1.31%       | 0        | \$0.00        |  |
|              | PLATTE VALLEY BANK                                        | 1         | \$214,800.00          | 1.42%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$129,750.00          | 0.86%       | 0        | \$0.00        |  |

|              |                                                            |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PROVIDENCE BANK                                            | 2         | \$383,598.11           | 2.54%       | 0        | \$0.00        |  |
|              | PRUDLER FUNDING                                            | 1         | \$323,000.00           | 2.14%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 27        | \$8,147,475.00         | 53.85%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>57</b> | <b>\$15,125,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                        |             |          |               |  |
| 3138YVPL7    | A+ MORTGAGE SERVICES, INC                                  | 1         | \$185,250.00           | 2.73%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$218,474.79           | 3.22%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                                      | 1         | \$324,000.00           | 4.78%       | 0        | \$0.00        |  |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                         | 1         | \$120,280.00           | 1.77%       | 0        | \$0.00        |  |
|              | FIRST DIRECT LENDING, LLC                                  | 1         | \$313,500.00           | 4.62%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC    | 2         | \$507,375.00           | 7.48%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$378,100.00           | 5.58%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$210,000.00           | 3.1%        | 0        | \$0.00        |  |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$566,500.00           | 8.36%       | 0        | \$0.00        |  |
|              | MDE HOME LOANS, LLC                                        | 1         | \$180,187.00           | 2.66%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                                     | 1         | \$150,350.00           | 2.22%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$187,768.84           | 2.77%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 11        | \$3,020,630.00         | 44.56%      | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                             | 1         | \$416,450.87           | 6.15%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>25</b> | <b>\$6,778,866.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                        |             |          |               |  |
| 3138YVPN3    | A+ MORTGAGE SERVICES, INC                                  | 1         | \$63,650.00            | 3.52%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$88,278.00            | 4.88%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER                                    | 1         | \$100,000.00           | 5.53%       | 0        | \$0.00        |  |
|              | COOSA VALLEY FEDERAL CREDIT UNION                          | 1         | \$92,000.00            | 5.09%       | 0        | \$0.00        |  |
|              | EAGLE SAVINGS BANK                                         | 1         | \$123,500.00           | 6.83%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$84,000.00            | 4.65%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK (TX)                                      | 1         | \$116,400.00           | 6.44%       | 0        | \$0.00        |  |
|              | LANDMARK NATIONAL BANK                                     | 1         | \$116,400.00           | 6.44%       | 0        | \$0.00        |  |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$122,220.00           | 6.76%       | 0        | \$0.00        |  |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$81,700.00            | 4.52%       | 0        | \$0.00        |  |
|              | STC CAPITAL BANK                                           | 1         | \$96,254.00            | 5.32%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$541,320.00           | 29.94%      | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1         | \$73,498.60            | 4.07%       | 0        | \$0.00        |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1         | \$108,750.00           | 6.01%       | 0        | \$0.00        |  |

|              |                                            |   |              |                       |             |          |               |
|--------------|--------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                            |   | <b>18</b>    | <b>\$1,807,970.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPP8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,860.00 | 10.98%                | 0           | \$0.00   |               |
|              | CHARTER WEST NATIONAL BANK                 | 1 | \$126,640.00 | 10.38%                | 0           | \$0.00   |               |
|              | CORNERSTONE BANK (ND)                      | 1 | \$148,400.00 | 12.17%                | 0           | \$0.00   |               |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.    | 1 | \$139,800.00 | 11.46%                | 0           | \$0.00   |               |
|              | PROVIDENCE BANK                            | 1 | \$132,905.00 | 10.9%                 | 0           | \$0.00   |               |
|              | PULASKI BANK                               | 1 | \$134,345.00 | 11.02%                | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 3 | \$403,703.00 | 33.09%                | 0           | \$0.00   |               |
| <b>Total</b> |                                            |   | <b>9</b>     | <b>\$1,219,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPQ6    | 1ST COLONIAL COMMUNITY BANK                | 1 | \$103,600.00 | 5.74%                 | 0           | \$0.00   |               |
|              | CAROLINA BANK                              | 1 | \$40,449.04  | 2.24%                 | 0           | \$0.00   |               |
|              | CITIZENS HOME LOANS OF AMERICA, INC.       | 1 | \$123,400.00 | 6.83%                 | 0           | \$0.00   |               |
|              | FAY SERVICING, LLC                         | 1 | \$105,000.00 | 5.81%                 | 0           | \$0.00   |               |
|              | MIDWEST COMMUNITY BANK                     | 1 | \$121,500.00 | 6.73%                 | 0           | \$0.00   |               |
|              | PEOPLES NATIONAL BANK NA                   | 1 | \$82,100.00  | 4.55%                 | 0           | \$0.00   |               |
|              | PILGRIM MORTGAGE LLC                       | 1 | \$116,250.00 | 6.44%                 | 0           | \$0.00   |               |
|              | RAPID MORTGAGE COMPANY                     | 1 | \$113,490.00 | 6.28%                 | 0           | \$0.00   |               |
|              | REGENT FINANCIAL GROUP INC                 | 1 | \$71,250.00  | 3.95%                 | 0           | \$0.00   |               |
|              | SAUK VALLEY BANK & TRUST COMPANY           | 1 | \$68,205.00  | 3.78%                 | 0           | \$0.00   |               |
|              | SECURITY STATE BANK & TRUST                | 1 | \$76,403.75  | 4.23%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 8 | \$784,431.00 | 43.42%                | 0           | \$0.00   |               |
| <b>Total</b> |                                            |   | <b>19</b>    | <b>\$1,806,078.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPR4    | BBMC MORTGAGE, LLC                         | 1 | \$168,000.00 | 5.45%                 | 0           | \$0.00   |               |
|              | BLUE RIDGE BANK AND TRUST CO.              | 1 | \$132,000.00 | 4.28%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1 | \$165,000.00 | 5.35%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC                | 1 | \$147,750.00 | 4.79%                 | 0           | \$0.00   |               |
|              | E LOANS MORTGAGE, INC                      | 1 | \$168,000.00 | 5.45%                 | 0           | \$0.00   |               |
|              | FIRST DIRECT LENDING, LLC                  | 1 | \$134,500.00 | 4.36%                 | 0           | \$0.00   |               |
|              | GATEWAY BANK MORTGAGE, INC.                | 1 | \$153,745.00 | 4.99%                 | 0           | \$0.00   |               |
|              | HOMEWAY MORTGAGE                           | 1 | \$169,750.00 | 5.51%                 | 0           | \$0.00   |               |
|              | LOANLEADERS OF AMERICA, INC.               | 1 | \$133,200.00 | 4.32%                 | 0           | \$0.00   |               |
|              | MONUMENT BANK                              | 2 | \$262,300.00 | 8.51%                 | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$144,000.00 | 4.67%                 | 0           | \$0.00   |               |
|              | NEW WEST LENDING, INC.                     | 1 | \$152,000.00 | 4.93%                 | 0           | \$0.00   |               |
|              | POLARIS HOME FUNDING CORP.                 | 1 | \$132,100.00 | 4.29%                 | 0           | \$0.00   |               |

|              |                                                            |           |                       |             |          |               |  |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$139,500.00          | 4.53%       | 0        | \$0.00        |  |
|              | PROSPERITY BANK                                            | 1         | \$138,090.73          | 4.48%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$742,250.00          | 24.09%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>21</b> | <b>\$3,082,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                       |             |          |               |  |
| 3138YVPS2    | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$232,611.19          | 7.82%       | 0        | \$0.00        |  |
|              | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1         | \$261,021.18          | 8.77%       | 0        | \$0.00        |  |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$871,250.00          | 29.27%      | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC.                                         | 1         | \$182,846.00          | 6.14%       | 0        | \$0.00        |  |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$240,000.00          | 8.06%       | 0        | \$0.00        |  |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$396,000.00          | 13.31%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$792,400.00          | 26.63%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>11</b> | <b>\$2,976,128.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                       |             |          |               |  |
| 3138YVPT0    | 1ST COLONIAL COMMUNITY BANK                                | 1         | \$135,900.00          | 4.61%       | 0        | \$0.00        |  |
|              | EAGLE SAVINGS BANK                                         | 1         | \$166,155.00          | 5.64%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$300,000.00          | 10.18%      | 0        | \$0.00        |  |
|              | FIRST FLORIDA BANK                                         | 1         | \$315,000.00          | 10.68%      | 0        | \$0.00        |  |
|              | LAFAYETTE COMMUNITY BANK                                   | 1         | \$220,000.00          | 7.46%       | 0        | \$0.00        |  |
|              | LAKE AREA BANK                                             | 1         | \$169,400.00          | 5.75%       | 0        | \$0.00        |  |
|              | LIBERTY FIRST CREDIT UNION                                 | 1         | \$290,903.00          | 9.87%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$161,990.00          | 5.49%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$165,000.00          | 5.6%        | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 2         | \$535,000.00          | 18.15%      | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP                                       | 1         | \$162,000.00          | 5.49%       | 0        | \$0.00        |  |
|              | WEST COAST MORTGAGE GROUP AND REALTY                       | 1         | \$327,000.00          | 11.08%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>13</b> | <b>\$2,948,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                       |             |          |               |  |
| 3138YVPU7    | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$156,445.00          | 2.49%       | 0        | \$0.00        |  |
|              | ARCSTONE FINANCIAL INC.                                    | 1         | \$394,500.00          | 6.29%       | 0        | \$0.00        |  |
|              | CAROLINA BANK                                              | 2         | \$761,100.00          | 12.14%      | 0        | \$0.00        |  |
|              | CORNERSTONE BANK (ND)                                      | 1         | \$347,260.00          | 5.54%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK (TX)                                      | 1         | \$157,140.00          | 2.51%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$242,155.00          | 3.86%       | 0        | \$0.00        |  |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS              | 1         | \$296,000.00          | 4.72%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$222,130.00          | 3.54%       | 0        | \$0.00        |  |

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|              |                                                                      |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MONARCH BANK                                                         | 1         | \$282,270.00          | 4.5%        | 0        | \$0.00        |  |
|              | OVM FINANCIAL, INC.                                                  | 1         | \$193,500.00          | 3.09%       | 0        | \$0.00        |  |
|              | REGENT FINANCIAL GROUP INC                                           | 1         | \$144,850.00          | 2.31%       | 0        | \$0.00        |  |
|              | SECURED MARKETING CONCEPTS CORP.                                     | 1         | \$314,114.00          | 5.01%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                       | 10        | \$2,608,338.00        | 41.59%      | 0        | \$0.00        |  |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.            | 1         | \$151,950.00          | 2.41%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>24</b> | <b>\$6,271,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138YVPV5    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1         | \$284,997.00          | 12.51%      | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$131,100.00          | 5.75%       | 0        | \$0.00        |  |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$132,628.92          | 5.82%       | 0        | \$0.00        |  |
|              | INLAND VALLEY HOME LOAN, INC.                                        | 1         | \$228,000.00          | 10.01%      | 0        | \$0.00        |  |
|              | MDE HOME LOANS, LLC                                                  | 1         | \$380,213.00          | 16.69%      | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$203,200.00          | 8.92%       | 0        | \$0.00        |  |
|              | SECURED MARKETING CONCEPTS CORP.                                     | 1         | \$313,500.00          | 13.76%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$605,000.00          | 26.54%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>8</b>  | <b>\$2,278,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138YVPX1    | INTERBANK MORTGAGE COMPANY                                           | 12        | \$3,223,850.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>12</b> | <b>\$3,223,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138YVPY9    | ALLIANCE WEST MORTGAGE INC. (ND-CORR)                                | 1         | \$243,500.00          | 4.78%       | 0        | \$0.00        |  |
|              | GOOGAIN INC (ND-CORR)                                                | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        |  |
|              | IHS MORTGAGE LLC (ND-CORR)                                           | 1         | \$275,500.00          | 5.41%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                                           | 12        | \$3,768,200.00        | 74.04%      | 0        | \$0.00        |  |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)                          | 1         | \$385,000.00          | 7.58%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>16</b> | <b>\$5,089,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138YVPZ6    | INTERBANK MORTGAGE COMPANY                                           | 21        | \$6,511,900.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>21</b> | <b>\$6,511,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |           |                       |             |          |               |  |
| 3138YVS26    | CHARTER WEST NATIONAL BANK                                           | 8         | \$840,719.42          | 17.69%      | 0        | \$0.00        |  |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                             | 2         | \$152,622.69          | 3.21%       | 1        | \$85,677.25   |  |
|              | FARMERS AND MERCHANTS BANK                                           | 1         | \$148,281.12          | 3.12%       | 0        | \$0.00        |  |

|              |                                            |           |                       |             |          |                    |  |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|--|
|              | FIRST MORTGAGE COMPANY LLC                 | 1         | \$126,585.00          | 2.66%       | 0        | \$0.00             |  |
|              | FIRST MORTGAGE COMPANY, LLC                | 1         | \$181,904.00          | 3.83%       | 0        | \$0.00             |  |
|              | FIRST NATIONAL BANK OF OMAHA               | 9         | \$932,436.04          | 19.62%      | 0        | \$0.00             |  |
|              | FIRST STATE BANK AND TRUST COMPANY         | 2         | \$212,365.26          | 4.47%       | 0        | \$0.00             |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$101,689.71          | 2.14%       | 0        | \$0.00             |  |
|              | GREAT WESTERN BANK                         | 2         | \$304,682.74          | 6.41%       | 0        | \$0.00             |  |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2         | \$189,076.97          | 3.98%       | 0        | \$0.00             |  |
|              | LIBERTY FIRST CREDIT UNION                 | 2         | \$251,187.07          | 5.28%       | 0        | \$0.00             |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 3         | \$257,022.87          | 5.41%       | 0        | \$0.00             |  |
|              | MADISON COUNTY BANK                        | 2         | \$210,925.25          | 4.44%       | 0        | \$0.00             |  |
|              | PINNACLE BANK (OMAHA)                      | 1         | \$123,305.64          | 2.59%       | 0        | \$0.00             |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$139,280.46          | 2.93%       | 0        | \$0.00             |  |
|              | PULASKI BANK                               | 3         | \$349,197.38          | 7.35%       | 0        | \$0.00             |  |
|              | US BANK, NATIONAL ASSOCIATION              | 1         | \$49,200.00           | 1.04%       | 0        | \$0.00             |  |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$94,650.81           | 1.99%       | 0        | \$0.00             |  |
|              | WEST GATE BANK                             | 1         | \$87,961.35           | 1.84%       | 0        | \$0.00             |  |
| <b>Total</b> |                                            | <b>44</b> | <b>\$4,753,093.78</b> | <b>100%</b> | <b>1</b> | <b>\$85,677.25</b> |  |
| 3138YVS34    | ADAMS BANK AND TRUST                       | 1         | \$90,352.28           | 1.87%       | 0        | \$0.00             |  |
|              | AMERICAN NATIONAL BANK                     | 1         | \$52,301.11           | 1.08%       | 0        | \$0.00             |  |
|              | CHARTER WEST NATIONAL BANK                 | 1         | \$97,153.45           | 2.02%       | 0        | \$0.00             |  |
|              | CORNHUSKER BANK                            | 2         | \$204,940.86          | 4.25%       | 0        | \$0.00             |  |
|              | ELKHORN VALLEY BANK & TRUST                | 1         | \$128,000.00          | 2.66%       | 0        | \$0.00             |  |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK   | 3         | \$299,016.47          | 6.2%        | 0        | \$0.00             |  |
|              | FARMERS AND MERCHANTS BANK                 | 2         | \$189,504.15          | 3.93%       | 0        | \$0.00             |  |
|              | FIRST MORTGAGE COMPANY, LLC                | 3         | \$332,434.61          | 6.9%        | 0        | \$0.00             |  |
|              | FIRST NATIONAL BANK OF OMAHA               | 4         | \$466,657.12          | 9.68%       | 0        | \$0.00             |  |
|              | FIRST STATE BANK AND TRUST COMPANY         | 1         | \$103,843.23          | 2.15%       | 0        | \$0.00             |  |
|              | FIVE POINTS BANK                           | 1         | \$130,500.00          | 2.71%       | 0        | \$0.00             |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$76,000.00           | 1.58%       | 0        | \$0.00             |  |
|              | GREAT WESTERN BANK                         | 3         | \$449,755.85          | 9.33%       | 0        | \$0.00             |  |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2         | \$124,612.03          | 2.58%       | 0        | \$0.00             |  |
|              | LIBERTY FIRST CREDIT UNION                 | 1         | \$125,813.22          | 2.61%       | 0        | \$0.00             |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$89,864.45           | 1.86%       | 0        | \$0.00             |  |
|              | MADISON COUNTY BANK                        | 1         | \$104,342.60          | 2.16%       | 0        | \$0.00             |  |
|              | PINNACLE BANK                              | 5         | \$519,648.15          | 10.78%      | 0        | \$0.00             |  |

|              |                                          |           |                        |             |          |               |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK (LINCOLN)                  | 1         | \$130,500.00           | 2.71%       | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                    | 2         | \$175,885.46           | 3.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$104,000.00           | 2.16%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 2         | \$214,386.61           | 4.45%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$148,276.33           | 3.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION            | 1         | \$106,700.00           | 2.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1         | \$130,410.14           | 2.71%       | 0        | \$0.00        |
|              | WEST GATE BANK                           | 3         | \$225,969.14           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>46</b> | <b>\$4,820,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS59    | AMERICAN NATIONAL BANK                   | 1         | \$88,755.00            | 8.58%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK               | 1         | \$111,550.00           | 10.78%      | 0        | \$0.00        |
|              | EQUITABLE BANK                           | 1         | \$118,750.00           | 11.48%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC               | 1         | \$125,130.00           | 12.09%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC              | 1         | \$110,330.78           | 10.66%      | 0        | \$0.00        |
|              | FIVE POINTS BANK                         | 2         | \$134,499.56           | 13%         | 0        | \$0.00        |
|              | GREAT WESTERN BANK                       | 1         | \$154,986.18           | 14.98%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                      | 1         | \$99,225.00            | 9.59%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$91,548.69            | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>10</b> | <b>\$1,034,775.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS67    | AMERICAN NATIONAL BANK                   | 1         | \$151,293.99           | 14.86%      | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                     | 1         | \$111,871.15           | 10.99%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK               | 2         | \$131,569.38           | 12.92%      | 0        | \$0.00        |
|              | EQUITABLE BANK                           | 1         | \$90,669.18            | 8.91%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1         | \$74,941.87            | 7.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2         | \$231,622.75           | 22.75%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$94,438.73            | 9.28%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$131,539.21           | 12.93%      | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>10</b> | <b>\$1,017,946.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSL4    | FREMONT BANK                             | 84        | \$28,917,050.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>84</b> | <b>\$28,917,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSM2    | FREMONT BANK                             | 26        | \$8,352,635.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>26</b> | <b>\$8,352,635.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSN0    | FREMONT BANK                             | 6         | \$1,640,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>6</b>  | <b>\$1,640,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSP5    | MIDLAND MORTGAGE CORPORATION             | 1         | \$122,987.73           | 37.26%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$46,739.62            | 14.16%      | 0        | \$0.00        |



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|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, L.L.P.    | 1         | \$160,359.68           | 48.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$330,087.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVT25    |  | WELLS FARGO BANK, NA (MO)      | 1         | \$101,151.80           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$101,151.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVT74    |  | CORNERSTONE HOME LENDING, INC. | 12        | \$973,158.07           | 91.95%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                   | 1         | \$85,212.83            | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,058,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTB5    |  | INTERBANK MORTGAGE COMPANY     | 13        | \$4,009,948.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$4,009,948.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTE9    |  | BANCORPSOUTH BANK              | 74        | \$14,883,413.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$14,883,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTF6    |  | BANCORPSOUTH BANK              | 17        | \$1,567,894.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,567,894.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTH2    |  | STATE FARM BANK, F.S.B.        | 18        | \$2,095,592.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,095,592.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTJ8    |  | STATE FARM BANK, F.S.B.        | 10        | \$1,057,428.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,057,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTK5    |  | STATE FARM BANK, F.S.B.        | 14        | \$2,297,735.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,297,735.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTL3    |  | STATE FARM BANK, F.S.B.        | 13        | \$1,002,840.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,002,840.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTM1    |  | STATE FARM BANK, F.S.B.        | 14        | \$1,796,208.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,796,208.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTN9    |  | STATE FARM BANK, F.S.B.        | 20        | \$2,704,252.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,704,252.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTP4    |  | STATE FARM BANK, F.S.B.        | 8         | \$1,028,507.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,028,507.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTQ2    |  | STATE FARM BANK, F.S.B.        | 12        | \$1,007,657.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,007,657.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTR0    |  | STATE FARM BANK, F.S.B.        | 16        | \$1,001,150.18         | 100%        | 0        | \$0.00        |

|              |                                                               |           |                        |                       |             |               |               |
|--------------|---------------------------------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                                               |           | <b>16</b>              | <b>\$1,001,150.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YVTT6    | STATE FARM BANK, F.S.B.                                       | 85        | \$22,332,267.26        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>85</b> | <b>\$22,332,267.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTU3    | STATE FARM BANK, F.S.B.                                       | 17        | \$3,943,846.13         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>17</b> | <b>\$3,943,846.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTV1    | STATE FARM BANK, F.S.B.                                       | 42        | \$2,786,877.11         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>42</b> | <b>\$2,786,877.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTW9    | STATE FARM BANK, F.S.B.                                       | 10        | \$1,004,665.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>10</b> | <b>\$1,004,665.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTX7    | STATE FARM BANK, F.S.B.                                       | 26        | \$2,567,270.83         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>26</b> | <b>\$2,567,270.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTY5    | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$476,953.59           | 42.32%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                | 3         | \$650,030.97           | 57.68%                | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>4</b>  | <b>\$1,126,984.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVTZ2    | COMMERCE STATE BANK                                           | 1         | \$417,000.00           | 27.1%                 | 0           | \$0.00        |               |
|              | MGM MORTGAGE COMPANY                                          | 1         | \$211,651.53           | 13.76%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                | 3         | \$909,900.00           | 59.14%                | 0           | \$0.00        |               |
| <b>Total</b> |                                                               | <b>5</b>  | <b>\$1,538,551.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVV22    | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION                  | 1         | \$129,438.61           | 3.32%                 | 0           | \$0.00        |               |
|              | CIBM BANK.                                                    | 1         | \$134,417.02           | 3.45%                 | 0           | \$0.00        |               |
|              | FIRST BANK, A NC CORPORATION.                                 | 1         | \$130,434.29           | 3.35%                 | 0           | \$0.00        |               |
|              | FIRST CAPITAL BANK                                            | 1         | \$142,880.32           | 3.67%                 | 0           | \$0.00        |               |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION             | 1         | \$149,165.65           | 3.83%                 | 0           | \$0.00        |               |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$134,042.39           | 3.44%                 | 0           | \$0.00        |               |
|              | HAPPY STATE BANK , A STATE BANKING ASSOCIATION                | 1         | \$146,365.20           | 3.76%                 | 0           | \$0.00        |               |
|              | JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO | 1         | \$135,412.70           | 3.48%                 | 0           | \$0.00        |               |
|              | PATRIOT BANK, A BANKING CORPORATION                           | 1         | \$134,989.54           | 3.46%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$134,622.01           | 3.46%                 | 0           | \$0.00        |               |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A.                                               | 18        | \$2,524,392.80         | 64.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$3,896,160.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV30    |  | AIR ACADEMY FEDERAL CREDIT UNION                             | 1         | \$164,387.04           | 4.6%        | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                                       | 1         | \$174,244.29           | 4.88%       | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$157,317.70           | 4.41%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                               | 19        | \$3,073,818.06         | 86.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$3,569,767.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV48    |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$186,307.24           | 1.18%       | 0        | \$0.00        |
|              |  | BARLETT MORTGAGE INC                                         | 1         | \$245,346.62           | 1.55%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOAN,S A UTAH CORPORATION                      | 1         | \$413,429.56           | 2.61%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$235,548.51           | 1.49%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC.                                       | 1         | \$209,173.92           | 1.32%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$191,161.05           | 1.21%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$277,571.80           | 1.75%       | 0        | \$0.00        |
|              |  | FIRST RELIANCE BANK                                          | 1         | \$371,405.39           | 2.35%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK.                                         | 1         | \$195,170.50           | 1.23%       | 0        | \$0.00        |
|              |  | FIRSTCAPITAL BANK OF TEXAS N.A                               | 1         | \$331,974.68           | 2.1%        | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1         | \$238,973.98           | 1.51%       | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1         | \$326,597.77           | 2.06%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                               | 46        | \$12,604,766.22        | 79.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>58</b> | <b>\$15,827,427.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV55    |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION.               | 1         | \$121,965.66           | 11.49%      | 0        | \$0.00        |
|              |  | GUARANTY BANK, A CORPORATION                                 | 1         | \$149,345.72           | 14.08%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$165,873.30           | 15.63%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                               | 5         | \$623,868.93           | 58.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,061,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV63    |  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1         | \$86,045.31            | 6.96%       | 0        | \$0.00        |
|              |  | FIRST BANK                                                   | 1         | \$92,899.56            | 7.51%       | 0        | \$0.00        |
|              |  | MEYER MORTGAGE CORPORATION                                   | 1         | \$109,548.43           | 8.86%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) | 1         | \$98,589.43            | 7.97%       | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC.                                       | 1         | \$104,763.71           | 8.47%       | 0        | \$0.00        |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLESBANK A TEXAS<br>CORPOARTION                                                  | 1         | \$101,377.82          | 8.2%        | 0        | \$0.00        |
|              | PINNACLE BANK                                                                       | 1         | \$88,883.61           | 7.19%       | 0        | \$0.00        |
|              | SMFC LP DBA SERVICES FIRST<br>MORTGAGE COMPANY                                      | 1         | \$99,588.71           | 8.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                                      | 6         | \$455,371.36          | 36.79%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>14</b> | <b>\$1,237,067.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV71    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3         | \$800,492.00          | 41.93%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4         | \$1,108,756.00        | 58.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>7</b>  | <b>\$1,909,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV89    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2         | \$775,672.00          | 55.38%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2         | \$625,000.00          | 44.62%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>4</b>  | <b>\$1,400,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV97    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5         | \$1,243,902.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>5</b>  | <b>\$1,243,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVR7    | MCTYGUE GROUP, INC.                                                                 | 1         | \$558,000.00          | 14.26%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                            | 7         | \$3,355,841.24        | 85.74%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>8</b>  | <b>\$3,913,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVS5    | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                            | 11        | \$5,510,599.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>11</b> | <b>\$5,510,599.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVT3    | BENCHMARK COMMUNITY BANK                                                            | 1         | \$95,000.00           | 5.64%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                                          | 1         | \$85,500.00           | 5.08%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST<br>COMPANY                                                | 1         | \$79,200.00           | 4.7%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                                           | 7         | \$562,790.00          | 33.41%      | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST<br>CO.                                                   | 1         | \$85,000.00           | 5.05%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                                                | 1         | \$60,000.00           | 3.56%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                                                           | 1         | \$80,000.00           | 4.75%       | 0        | \$0.00        |

|              |                                                       |           |                        |             |          |               |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK                                   | 1         | \$94,400.00            | 5.6%        | 0        | \$0.00        |
|              | GRANITE MOUNTAIN BANK                                 | 1         | \$102,734.17           | 6.1%        | 0        | \$0.00        |
|              | KEMBA FINANCIAL CREDIT UNION                          | 1         | \$101,175.00           | 6.01%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                        | 1         | \$85,000.00            | 5.05%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                                     | 1         | \$88,000.00            | 5.22%       | 0        | \$0.00        |
|              | PREMIER BANK, INC.                                    | 1         | \$89,873.20            | 5.33%       | 0        | \$0.00        |
|              | S BANK                                                | 1         | \$76,000.00            | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>20</b> | <b>\$1,684,672.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVV8    | FREMONT BANK                                          | 23        | \$6,495,669.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>23</b> | <b>\$6,495,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVW6    | FREMONT BANK                                          | 82        | \$21,210,706.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>82</b> | <b>\$21,210,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV VX4   | AMERICAN BANK NA                                      | 1         | \$79,657.99            | 2%          | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 1         | \$49,786.25            | 1.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE NATIONAL BANK                       | 1         | \$69,401.65            | 1.74%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                     | 1         | \$27,875.83            | 0.7%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                  | 1         | \$74,277.85            | 1.87%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                | 1         | \$65,717.85            | 1.65%       | 0        | \$0.00        |
|              | CITY BANK                                             | 1         | \$65,440.55            | 1.64%       | 0        | \$0.00        |
|              | F&M BANK, A NEBRASKA CORPORATION                      | 1         | \$77,666.55            | 1.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$43,000.00            | 1.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1         | \$59,740.90            | 1.5%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                   | 2         | \$102,858.14           | 2.58%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                     | 1         | \$81,251.15            | 2.04%       | 0        | \$0.00        |
|              | HERRING BANK                                          | 1         | \$47,050.03            | 1.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC.                            | 1         | \$81,051.15            | 2.04%       | 0        | \$0.00        |
|              | JEFFERSON BANK & TRUST COMPANY                        | 1         | \$49,786.25            | 1.25%       | 0        | \$0.00        |
|              | LEGACY BANK                                           | 1         | \$59,746.07            | 1.5%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1         | \$50,870.48            | 1.28%       | 0        | \$0.00        |
|              | MEYES MORTGAGE CORPORATION                            | 1         | \$59,243.49            | 1.49%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION   | 1         | \$82,652.27            | 2.08%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A CORPORATION.                | 1         | \$39,657.52            | 1%          | 0        | \$0.00        |
|              | PROSPERITY BANK                                       | 1         | \$54,767.23            | 1.38%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY           | 1         | \$80,657.20            | 2.03%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTH POINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$73,683.65           | 1.85%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA                | 1         | \$64,520.17           | 1.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$79,661.42           | 2%          | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 37        | \$2,361,279.37        | 59.3%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>63</b> | <b>\$3,981,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVY2    | AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$100,568.21          | 2.58%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$106,040.10          | 2.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 1         | \$85,660.22           | 2.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 35        | \$3,510,527.31        | 89.95%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>39</b> | <b>\$3,902,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVZ9    | SUN VALLEY MORTGAGE SERVICES, LLC.                           | 1         | \$113,014.09          | 5.62%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 16        | \$1,897,792.81        | 94.38%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$2,010,806.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVY29    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5         | \$2,019,200.00        | 89.47%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1         | \$237,728.00          | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$2,256,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYM5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11        | \$3,520,985.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$3,520,985.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYX1    | ADAMS BANK & TRUST                                           | 1         | \$43,811.90           | 3.04%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                           | 2         | \$160,000.00          | 11.1%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST                                         | 1         | \$72,834.11           | 5.05%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                         | 1         | \$56,664.17           | 3.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                         | 2         | \$194,869.98          | 13.52%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 8         | \$709,159.01          | 49.22%      | 0        | \$0.00        |
|              | PROSPERITY BANK                                              | 1         | \$103,200.00          | 7.16%       | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                     | 1         | \$55,000.00           | 3.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$45,311.30           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$1,440,850.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                                                  |           |                        |             |          |               |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YVYY9    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 35        | \$11,918,581.57        | 89.03%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4         | \$1,468,773.67         | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>39</b> | <b>\$13,387,355.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYZ6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 42        | \$12,903,058.80        | 86.95%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 6         | \$1,937,054.00         | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>48</b> | <b>\$14,840,112.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVZR3    | GREEN TREE SERVICING LLC                                         | 11        | \$1,474,548.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>11</b> | <b>\$1,474,548.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWA80    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                  | 1         | \$332,500.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 2         | \$767,952.63           | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$335,300.00           | 2.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                          | 1         | \$199,500.00           | 1.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                             | 1         | \$374,850.00           | 2.53%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$303,571.66           | 2.05%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                     | 1         | \$250,400.00           | 1.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$297,000.00           | 2%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                    | 1         | \$353,250.00           | 2.38%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1         | \$299,134.06           | 2.02%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 2         | \$669,100.00           | 4.51%       | 0        | \$0.00        |
|              | E AND S FINANCIAL GROUP INC                                      | 1         | \$399,423.67           | 2.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$246,050.00           | 1.66%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 2         | \$701,000.00           | 4.73%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$309,300.00           | 2.09%       | 0        | \$0.00        |

|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | GEORGE MASON MORTGAGE LLC                                         | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY   | 1         | \$332,031.51           | 2.24%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                           | 2         | \$692,000.00           | 4.67%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY L P                                    | 1         | \$277,000.00           | 1.87%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY LP                                     | 1         | \$288,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | JMAC LENDING INCORPORATED                                         | 2         | \$535,000.00           | 3.61%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$230,000.00           | 1.55%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP                                          | 1         | \$304,510.62           | 2.05%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$329,555.00           | 2.22%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                          | 3         | \$1,060,384.00         | 7.15%       | 0        | \$0.00        |  |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1         | \$413,000.00           | 2.79%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$325,279.00           | 2.19%       | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK F S B                                      | 1         | \$458,181.99           | 3.09%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION                                         | 1         | \$199,650.00           | 1.35%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$187,150.00           | 1.26%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 2         | \$606,300.00           | 4.09%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$240,020.00           | 1.62%       | 0        | \$0.00        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$267,200.00           | 1.8%        | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC                                            | 1         | \$380,000.00           | 2.56%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 2         | \$493,300.00           | 3.33%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$345,600.00           | 2.33%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1         | \$192,850.00           | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>47</b> | <b>\$14,829,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWA98    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$204,000.00           | 3.39%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$312,000.00           | 5.18%       | 0        | \$0.00        |  |



|              |                                                                           |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$199,748.38          | 3.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$325,755.00          | 5.41%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$595,200.00          | 9.88%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                                    | 1         | \$250,500.00          | 4.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                              | 2         | \$447,500.00          | 7.43%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.               | 1         | \$213,468.52          | 3.54%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                             | 1         | \$207,750.00          | 3.45%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..                   | 1         | \$272,500.00          | 4.52%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1         | \$416,450.87          | 6.91%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1         | \$328,000.00          | 5.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1         | \$239,797.92          | 3.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                          | 2         | \$422,405.33          | 7.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$408,500.00          | 6.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1         | \$184,591.00          | 3.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$339,500.00          | 5.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION                          | 1         | \$360,000.00          | 5.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                     | 1         | \$297,600.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>21</b> | <b>\$6,025,267.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAA5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1         | \$473,000.00          | 4.28%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                               | 1         | \$378,377.03          | 3.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1         | \$416,385.67          | 3.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                          | 1         | \$204,663.04          | 1.85%       | 0        | \$0.00        |

|              |                                                                         |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | CASTLE ROCK MORTGAGE, LLC                                               | 1         | \$313,000.00           | 2.84%       | 0        | \$0.00        |  |
|              | CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION                  | 1         | \$265,802.81           | 2.41%       | 0        | \$0.00        |  |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 2         | \$832,614.17           | 7.54%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 8         | \$2,239,950.00         | 20.29%      | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$278,531.39           | 2.52%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1         | \$623,972.67           | 5.65%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY       | 1         | \$323,490.10           | 2.93%       | 0        | \$0.00        |  |
|              | NFC MORTGAGE COMPANY LLC                                                | 1         | \$199,900.00           | 1.81%       | 0        | \$0.00        |  |
|              | NORTH AMERICAN FINANCIAL CORP                                           | 1         | \$105,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | NORTHSTAR MORTGAGE CORP                                                 | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK A CORPORATION                                      | 1         | \$315,014.23           | 2.85%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$299,558.04           | 2.71%       | 0        | \$0.00        |  |
|              | SHERMAN BRIDGE LENDING                                                  | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS INC                                             | 3         | \$1,571,900.50         | 14.24%      | 0        | \$0.00        |  |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$436,531.28           | 3.95%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FUNDING GROUP, INC.                                        | 1         | \$196,000.00           | 1.78%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                         | 1         | \$254,562.41           | 2.31%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION                                                | 1         | \$478,229.55           | 4.33%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>32</b> | <b>\$11,040,482.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                         |           |                        |             |          |               |  |
| 3138YWAB3    | AVENUE BANK                                                             | 1         | \$249,589.06           | 11.79%      | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 2         | \$962,000.00           | 45.46%      | 0        | \$0.00        |  |
|              | PINNACLE BANK                                                           | 1         | \$243,536.65           | 11.51%      | 0        | \$0.00        |  |
|              | STARION FINANCIAL A CORPORATION                                         | 1         | \$244,614.42           | 11.56%      | 0        | \$0.00        |  |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1         | \$416,357.96           | 19.68%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>6</b>  | <b>\$2,116,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                         |           |                        |             |          |               |  |
| 3138YWAC1    | PNC MORTGAGE, A DIVISION OF                                             | 3         | \$922,700.00           | 100%        | 0        | \$0.00        |  |

|              |                                                                           |          |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              | PNC BANK, N.A.                                                            |          |                       |             |          |               |  |
| <b>Total</b> |                                                                           | <b>3</b> | <b>\$922,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWAD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 3        | \$651,423.79          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>3</b> | <b>\$651,423.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWAE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 5        | \$1,017,371.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>5</b> | <b>\$1,017,371.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWAF4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 3        | \$1,071,756.84        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>3</b> | <b>\$1,071,756.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBA4    | ACADEMY MORTGAGE CORPORATION                                              | 1        | \$196,563.00          | 0.45%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                         | 1        | \$543,000.00          | 1.25%       | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1        | \$320,000.00          | 0.74%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 3        | \$1,037,520.00        | 2.4%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1        | \$187,500.00          | 0.43%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1        | \$343,900.00          | 0.79%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 3        | \$1,244,700.00        | 2.87%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1        | \$330,500.00          | 0.76%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION                  | 1        | \$298,400.00          | 0.69%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                   | 1        | \$200,000.00          | 0.46%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1        | \$417,000.00          | 0.96%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST A CORPORATION                                   | 1        | \$159,920.00          | 0.37%       | 0        | \$0.00        |  |
|              | CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK                      | 1        | \$321,100.00          | 0.74%       | 0        | \$0.00        |  |

|  |                                                                              |   |                |       |   |        |  |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CBC NATIONAL BANK                                                            | 1 | \$375,250.00   | 0.87% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 1 | \$274,075.00   | 0.63% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$322,500.00   | 0.74% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL INC                                                    | 1 | \$280,250.00   | 0.65% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                                             | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                                       | 1 | \$167,200.00   | 0.39% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                                   | 1 | \$175,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION          | 2 | \$522,000.00   | 1.21% | 0 | \$0.00 |  |
|  | DIGINIFIELD HOME LOANS                                                       | 1 | \$415,891.00   | 0.96% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$625,000.00   | 1.44% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$180,500.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAION           | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 4 | \$1,274,200.00 | 2.94% | 0 | \$0.00 |  |
|  | FIRST FREEDOM BANK                                                           | 1 | \$167,016.52   | 0.39% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                     | 2 | \$642,800.00   | 1.48% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY.                    | 2 | \$340,000.00   | 0.79% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                                 | 6 | \$1,847,750.00 | 4.27% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC..                                              | 3 | \$852,750.00   | 1.97% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIL INC                                                  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                             | 1 | \$198,000.00   | 0.46% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE              | 1 | \$192,000.00   | 0.44% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 1 | \$259,000.00   | 0.6%  | 0 | \$0.00 |  |
|  |                                                                              | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |

|                                                                    |    |                |       |   |        |  |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     |    |                |       |   |        |  |
| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$317,811.54   | 0.73% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.  | 1  | \$392,626.00   | 0.91% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1  | \$403,750.00   | 0.93% | 0 | \$0.00 |  |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1  | \$249,639.79   | 0.58% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1  | \$311,250.00   | 0.72% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED                                          | 2  | \$711,000.00   | 1.64% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1  | \$218,500.00   | 0.5%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                          | 1  | \$235,000.00   | 0.54% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                                   | 1  | \$408,868.26   | 0.94% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION                                         | 1  | \$319,509.20   | 0.74% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1  | \$546,500.00   | 1.26% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$286,200.00   | 0.66% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1  | \$302,575.00   | 0.7%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A CORPORATION                             | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$486,000.00   | 1.12% | 0 | \$0.00 |  |
| MK LENDING CORP A CORPORATION                                      | 1  | \$310,571.53   | 0.72% | 0 | \$0.00 |  |
| MONARCH BANK                                                       | 1  | \$175,247.14   | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                                               | 1  | \$382,500.00   | 0.88% | 0 | \$0.00 |  |
| NVR MORTGAGE FIANANCE INC                                          | 1  | \$552,540.00   | 1.28% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                           | 11 | \$3,207,570.65 | 7.41% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP INC                                             | 3  | \$616,263.00   | 1.42% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC                                                 | 1  | \$127,200.00   | 0.29% | 0 | \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 3  | \$1,040,000.00 | 2.4%  | 0 | \$0.00 |  |
|                                                                    | 1  | \$254,000.00   | 0.59% | 0 | \$0.00 |  |

|                                                                 |   |                |       |   |        |  |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  |   |                |       |   |        |  |
| OPES ADVISORS INC                                               | 1 | \$326,400.00   | 0.75% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$204,000.00   | 0.47% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1 | \$280,000.00   | 0.65% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION               | 1 | \$403,193.74   | 0.93% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 4 | \$1,490,790.49 | 3.44% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 6 | \$1,634,887.91 | 3.78% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.            | 1 | \$290,500.00   | 0.67% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE LLC                                | 1 | \$240,675.37   | 0.56% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.           | 1 | \$322,905.00   | 0.75% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER              | 1 | \$351,026.52   | 0.81% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$262,000.00   | 0.61% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE INC.                             | 1 | \$476,800.00   | 1.1%  | 0 | \$0.00 |  |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                        | 1 | \$253,821.00   | 0.59% | 0 | \$0.00 |  |
| RPM MORTGAGE INC                                                | 3 | \$926,369.96   | 2.14% | 0 | \$0.00 |  |
| SAGE BANK                                                       | 1 | \$242,250.00   | 0.56% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 2 | \$594,884.71   | 1.37% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$307,800.00   | 0.71% | 0 | \$0.00 |  |
| STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1 | \$272,000.00   | 0.63% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$207,200.00   | 0.48% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED            | 1 | \$229,900.00   | 0.53% | 0 | \$0.00 |  |

|              |                                                                         |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | LIABILITY COMPANY                                                       |            |                        |             |          |               |  |
|              | THE FIRST NATIONAL BANK OF TRENTON                                      | 1          | \$335,113.00           | 0.77%       | 0        | \$0.00        |  |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY         | 1          | \$258,500.00           | 0.6%        | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES INC                                         | 1          | \$228,750.00           | 0.53%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$229,536.00           | 0.53%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY.                            | 1          | \$296,241.30           | 0.68%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 2          | \$700,500.00           | 1.62%       | 0        | \$0.00        |  |
|              | V I P INDEPENDENT MORTGAGE INC                                          | 1          | \$406,000.00           | 0.94%       | 0        | \$0.00        |  |
|              | V I P MORTGAGE INC                                                      | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | VIP INDEPENDENT MORTGAGE INC                                            | 1          | \$271,700.00           | 0.63%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                                        | 1          | \$324,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK , INC .                                                | 1          | \$178,100.00           | 0.41%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC                                                   | 1          | \$239,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                           | 1          | \$410,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | WOODSIDE MORTGAGE SERVICES INC                                          | 1          | \$152,950.00           | 0.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>141</b> | <b>\$43,304,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBB2    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1          | \$265,950.00           | 5.12%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$217,872.19           | 4.19%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                          | 1          | \$176,800.00           | 3.4%        | 0        | \$0.00        |  |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                           | 1          | \$516,878.20           | 9.95%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1          | \$416,475.36           | 8.02%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY          | 1          | \$101,472.18           | 1.95%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1          | \$181,646.17           | 3.5%        | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1          | \$239,400.00           | 4.61%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$280,013.00           | 5.39%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                     | 1         | \$121,410.00          | 2.34%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$202,450.00          | 3.9%        | 0        | \$0.00        |  |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$324,000.00          | 6.24%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$232,500.00          | 4.48%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER         | 1         | \$269,668.02          | 5.19%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 3         | \$499,066.36          | 9.61%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER            | 1         | \$187,758.00          | 3.61%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.        | 1         | \$333,969.55          | 6.43%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$255,330.83          | 4.92%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$180,800.00          | 3.48%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$191,000.00          | 3.67%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$5,194,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3138YWBC0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$431,776.00          | 9.95%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                                            | 1         | \$91,200.00           | 2.1%        | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS                                          | 1         | \$180,000.00          | 4.15%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$416,399.18          | 9.6%        | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORGAGE CORPORATTION                     | 1         | \$123,500.00          | 2.85%       | 0        | \$0.00        |  |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1         | \$396,952.35          | 9.15%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC                                        | 1         | \$179,550.00          | 4.14%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$352,719.00          | 8.13%       | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$141,300.00          | 3.26%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                 | 1         | \$263,551.74          | 6.07%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$181,193.00          | 4.18%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$271,600.00          | 6.26%       | 0        | \$0.00        |  |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$237,500.00          | 5.47%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY      | 1         | \$279,000.00          | 6.43%       | 0        | \$0.00        |  |



|              | COMPANY                                                       |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 2         | \$400,001.00          | 9.22%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$252,000.00          | 5.81%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$140,663.27          | 3.23%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>18</b> | <b>\$4,338,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBD8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 2         | \$705,800.00          | 5.95%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK                                        | 1         | \$320,000.00          | 2.7%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$410,000.00          | 3.45%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 4         | \$1,575,200.00        | 13.27%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION          | 1         | \$623,000.00          | 5.25%       | 0        | \$0.00        |  |
|              | BANK OF LITLES ROCK MORTGAGE CORPORATION                      | 1         | \$276,000.00          | 2.33%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK A BANKING CORPORATION                          | 1         | \$210,000.00          | 1.77%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$360,129.09          | 3.03%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.                                | 1         | \$417,000.00          | 3.51%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 1         | \$208,500.00          | 1.76%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$142,000.00          | 1.2%        | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON            | 1         | \$382,000.00          | 3.22%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1         | \$194,127.17          | 1.64%       | 0        | \$0.00        |  |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1         | \$360,000.00          | 3.03%       | 0        | \$0.00        |  |
|              | JMAC LENDING INCORPORATED                                     | 1         | \$307,500.00          | 2.59%       | 0        | \$0.00        |  |
|              | MORTGAGE CORPORATION OF AMERICA                               | 1         | \$234,770.87          | 1.98%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                      | 3         | \$1,011,210.00        | 8.52%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                  | 2         | \$437,900.00          | 3.69%       | 0        | \$0.00        |  |
|              |                                                               | 1         | \$204,000.00          | 1.72%       | 0        | \$0.00        |  |

|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                              |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 3         | \$823,150.00           | 6.93%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                       | 1         | \$224,000.00           | 1.89%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                  | 1         | \$376,000.00           | 3.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 2         | \$592,000.00           | 4.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.          | 1         | \$240,750.00           | 2.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                                     | 1         | \$243,000.00           | 2.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                  | 1         | \$241,500.00           | 2.03%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 2         | \$328,000.00           | 2.76%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING,NMLS:3240                                              | 1         | \$188,000.00           | 1.58%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                    | 1         | \$234,650.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>40</b> | <b>\$11,870,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBE6    | ACADEMY MORTGAGE CORPORATION                                              | 1         | \$253,800.00           | 1.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                         | 1         | \$616,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 5         | \$2,045,481.68         | 8.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$251,175.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN NETWORK INC                                                      | 1         | \$342,900.00           | 1.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 2         | \$770,000.00           | 3.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$302,400.00           | 1.29%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                               | 2         | \$764,250.00           | 3.26%       | 0        | \$0.00        |
|              | BANK OF TITLE ROCK MORTGAGE CORPORATION                                   | 1         | \$301,500.00           | 1.29%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                                 | 1         | \$106,500.00           | 0.45%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 2         | \$228,400.00           | 0.98%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION                         | 1         | \$516,000.00           | 2.2%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                            | 1         | \$244,000.00           | 1.04%       | 0        | \$0.00        |
|              |                                                                           | 2         | \$584,160.00           | 2.49%       | 0        | \$0.00        |

|                                                                              |   |              |       |   |        |  |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION                                               |   |              |       |   |        |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                      | 1 | \$175,750.00 | 0.75% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                | 1 | \$370,500.00 | 1.58% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS LLC                                                     | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC                                                        | 2 | \$642,936.00 | 2.75% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                    | 1 | \$212,990.00 | 0.91% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE LLC                                                 | 1 | \$205,972.17 | 0.88% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 |  |
| GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$254,631.60 | 1.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC                                                    | 1 | \$259,900.00 | 1.11% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                                      | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$395,000.00 | 1.69% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$408,436.51 | 1.74% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                            | 1 | \$305,910.00 | 1.31% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                             | 1 | \$265,600.00 | 1.13% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$96,515.00  | 0.41% | 0 | \$0.00 |  |
| JMAC LENDING                                                                 | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |  |
| JMAC LENDING INCORPORATED                                                    | 2 | \$536,750.00 | 2.29% | 0 | \$0.00 |  |
| KS STATEBANK A KANSAS CORPORATION                                            | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$290,892.00 | 1.24% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$294,950.00 | 1.26% | 0 | \$0.00 |  |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC.                                          | 1 | \$262,000.00 | 1.12% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$251,750.00 | 1.07% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                                      | 1 | \$174,169.00 | 0.74% | 0 | \$0.00 |  |
| MERIDIAN BANK                                                                | 1 | \$164,250.00 | 0.7%  | 0 | \$0.00 |  |
| MK LENDING CORP                                                              | 1 | \$259,641.79 | 1.11% | 0 | \$0.00 |  |
| MONARCH BANK                                                                 | 1 | \$237,172.79 | 1.01% | 0 | \$0.00 |  |

|              |                                                               |           |                        |             |          |               |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$292,500.00           | 1.25%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1         | \$417,000.00           | 1.78%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                  | 1         | \$184,940.00           | 0.79%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1         | \$267,200.00           | 1.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE                                          | 1         | \$238,400.00           | 1.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                      | 4         | \$1,183,768.00         | 5.05%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$294,094.26           | 1.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$234,296.00           | 1%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER            | 2         | \$770,400.00           | 3.29%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                                | 1         | \$417,000.00           | 1.78%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1         | \$246,400.00           | 1.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC                              | 1         | \$230,500.00           | 0.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$267,000.00           | 1.14%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1         | \$169,516.13           | 0.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                              | 2         | \$893,250.00           | 3.81%       | 0        | \$0.00        |
|              | SAGE BANK                                                     | 1         | \$318,250.00           | 1.36%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 2         | \$501,400.00           | 2.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 1         | \$322,500.00           | 1.38%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.              | 1         | \$346,750.00           | 1.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$265,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$92,000.00            | 0.39%       | 0        | \$0.00        |
|              | VIP INDIPENDENT MORTGAGE INC                                  | 1         | \$227,900.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                         | 1         | \$305,600.00           | 1.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                       | 1         | \$228,000.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>80</b> | <b>\$23,421,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWBF3    | ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.              | 1         | \$213,600.00          | 3.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$397,000.00          | 7.34%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                    | 1         | \$146,700.00          | 2.71%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$237,500.00          | 4.39%       | 0        | \$0.00        |
|              | ESSEX BANK                                                   | 1         | \$331,500.00          | 6.13%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                               | 1         | \$535,000.00          | 9.89%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED                                    | 2         | \$723,700.00          | 13.38%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,216,040.00        | 22.49%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                           | 1         | \$383,544.00          | 7.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$344,000.00          | 6.36%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$188,000.00          | 3.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$403,200.00          | 7.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$287,920.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$5,407,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138YWBG1    | ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION       | 1         | \$404,955.00          | 3.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$535,500.00          | 4.99%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$200,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$320,000.00          | 2.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       | 1         | \$391,750.00          | 3.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$237,000.00          | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$294,400.00          | 2.74%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A CORPORATION                   | 1         | \$316,063.95          | 2.95%       | 0        | \$0.00        |
|              | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1         | \$328,000.00          | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1         | \$417,000.00          | 3.89%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$389,600.00          | 3.63%       | 0        | \$0.00        |

|              |                                                                                     |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                           | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$107,423.19           | 1%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 2         | \$495,250.00           | 4.62%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                                       | 1         | \$530,000.00           | 4.94%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                             | 1         | \$224,700.00           | 2.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                            | 1         | \$242,548.00           | 2.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   | 1         | \$240,000.00           | 2.24%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                             | 1         | \$405,000.00           | 3.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                                    | 1         | \$371,200.00           | 3.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 3         | \$809,890.00           | 7.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER                                | 1         | \$175,757.52           | 1.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                               | 1         | \$213,325.00           | 1.99%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                                | 1         | \$235,300.00           | 2.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1         | \$204,000.00           | 1.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                            | 1         | \$260,965.00           | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                                    | 3         | \$1,079,000.00         | 10.06%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                                         | 1         | \$394,250.00           | 3.68%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                                                | 1         | \$210,975.00           | 1.97%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC.                                                                   | 1         | \$275,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>35</b> | <b>\$10,725,852.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBH9    | ACOPIA LLC A CORPORATION                                                            | 1         | \$108,500.00           | 10.08%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                                           | 1         | \$100,500.00           | 9.33%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                                                      | 1         | \$90,000.00            | 8.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1         | \$107,857.78           | 10.02%      | 0        | \$0.00        |

|              |                                                                                  |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | NATIONS RELIABLE LENDING LLC                                                     | 1         | \$95,200.00           | 8.84%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                        | 1         | \$102,470.88          | 9.52%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1         | \$90,131.16           | 8.37%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC A CORPORATION                                              | 1         | \$87,284.91           | 8.11%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                 | 1         | \$88,000.00           | 8.17%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$106,562.65          | 9.9%        | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                             | 1         | \$100,094.02          | 9.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                  | <b>11</b> | <b>\$1,076,601.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                  |           |                       |             |          |               |  |
| 3138YWBJS    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                   | 1         | \$61,600.00           | 6.15%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1         | \$57,600.00           | 5.75%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$62,000.00           | 6.19%       | 0        | \$0.00        |  |
|              | FORTUNE FINANCIAL CORPORATION A CORPORATION                                      | 1         | \$61,480.00           | 6.14%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 1         | \$82,500.00           | 8.23%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                                          | 1         | \$50,335.59           | 5.02%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES LLC                                                  | 1         | \$53,600.00           | 5.35%       | 0        | \$0.00        |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                          | 1         | \$55,033.79           | 5.49%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION                                | 1         | \$41,120.78           | 4.1%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 2         | \$123,350.00          | 12.31%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                            | 1         | \$72,750.00           | 7.26%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                                | 1         | \$35,250.00           | 3.52%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                   | 1         | \$70,400.00           | 7.03%       | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM INC., A CORPORATION.                                           | 1         | \$63,917.62           | 6.38%       | 0        | \$0.00        |  |
|              |                                                                                  | 1         | \$70,907.00           | 7.08%       | 0        | \$0.00        |  |

|              |  |                                                                           |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                             |           |                       |             |          |               |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                          | 1         | \$40,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>17</b> | <b>\$1,001,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3138YWBK2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$155,200.00          | 15.49%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$166,290.52          | 16.6%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                       | 1         | \$172,000.00          | 17.17%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                                       | 1         | \$171,950.00          | 17.16%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                          | 1         | \$164,000.00          | 16.37%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC                                                     | 1         | \$172,500.00          | 17.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>6</b>  | <b>\$1,001,940.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3138YWBL0    |  | ADVISORS MORTGAGE GROUP LLC                                               | 1         | \$372,000.00          | 3.53%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                         | 1         | \$513,000.00          | 4.87%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$206,500.00          | 1.96%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 2         | \$498,815.00          | 4.74%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$532,000.00          | 5.06%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$204,100.00          | 1.94%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2         | \$779,000.00          | 7.4%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                            | 1         | \$294,500.00          | 2.8%        | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1         | \$368,000.00          | 3.5%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1         | \$264,100.00          | 2.51%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$337,000.00          | 3.2%        | 0        | \$0.00        |
|              |  |                                                                           | 1         | \$332,716.01          | 3.16%       | 0        | \$0.00        |



|              |                                                                                       |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                               |           |                        |             |          |               |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$222,000.00           | 2.11%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION             | 1         | \$378,100.00           | 3.59%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                         | 1         | \$226,500.00           | 2.15%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED                                                             | 1         | \$311,250.00           | 2.96%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                          | 1         | \$273,565.27           | 2.6%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                                             | 1         | \$304,000.00           | 2.89%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1         | \$285,000.00           | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                                                      | 1         | \$322,500.00           | 3.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                              | 2         | \$459,144.00           | 4.36%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                         | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                     | 3         | \$839,453.80           | 7.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2         | \$426,811.59           | 4.06%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                              | 1         | \$212,000.00           | 2.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                                      | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                           | 1         | \$329,550.00           | 3.13%       | 0        | \$0.00        |
|              | SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION                             | 1         | \$345,800.00           | 3.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                                                    | 1         | \$206,800.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>35</b> | <b>\$10,524,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |           |                        |             |          |               |
| 3138YWBM8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1         | \$375,000.00           | 6.16%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                                       | 1         | \$249,750.00           | 4.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                  | 1         | \$600,000.00           | 9.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$361,000.00           | 5.93%       | 0        | \$0.00        |

|              |                                                                                          |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY DIRECT MORTGAGE LLC<br>A MARYLAND LIMITED LIABILITY<br>COMPANY                  | 1         | \$398,000.00          | 6.54%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1         | \$305,100.00          | 5.01%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LAGECY MUTUAL<br>MORTGAGE                          | 1         | \$379,040.00          | 6.23%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC A TEXAS LIMITED LIABILITY<br>COMPANY                    | 1         | \$99,813.00           | 1.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PARTNERSHIP.             | 1         | \$253,650.00          | 4.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                                 | 1         | \$378,663.00          | 6.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                                                       | 1         | \$389,500.00          | 6.4%        | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                      | 1         | \$396,150.00          | 6.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                              | 1         | \$194,400.00          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                  | 1         | \$348,000.00          | 5.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                    | 1         | \$403,655.00          | 6.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                                                     | 1         | \$348,000.00          | 5.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                                      | 1         | \$213,750.00          | 3.51%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                            | 1         | \$395,200.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                          | <b>18</b> | <b>\$6,088,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBN6    | CHURCHILL MORTGAGE<br>CORPORATION                                                        | 1         | \$111,200.00          | 10.32%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                          | 1         | \$122,850.00          | 11.41%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                                                | 1         | \$124,000.00          | 11.51%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP                 | 1         | \$114,000.00          | 10.58%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                                                | 1         | \$125,000.00          | 11.6%       | 0        | \$0.00        |
|              |                                                                                          | 1         | \$112,500.00          | 10.44%      | 0        | \$0.00        |

|              |                                                                            |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                           |           |                       |             |          |               |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1         | \$123,840.39          | 11.5%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$123,750.00          | 11.49%      | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                                           | 1         | \$120,000.00          | 11.15%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>9</b>  | <b>\$1,077,140.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBP1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 4         | \$1,375,550.00        | 26.5%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK A BANKING CORPORATION                                       | 1         | \$403,000.00          | 7.76%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                                 | 1         | \$346,000.00          | 6.67%       | 0        | \$0.00        |  |
|              | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                    | 1         | \$252,000.00          | 4.86%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$413,000.00          | 7.96%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1         | \$404,000.00          | 7.78%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                                   | 2         | \$453,729.00          | 8.74%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                           | 1         | \$554,000.00          | 10.67%      | 0        | \$0.00        |  |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                        | 1         | \$242,250.00          | 4.67%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                                   | 1         | \$234,597.00          | 4.52%       | 0        | \$0.00        |  |
|              | SAGE BANK                                                                  | 1         | \$161,250.00          | 3.11%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                                   | 1         | \$351,000.00          | 6.76%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                            | <b>16</b> | <b>\$5,190,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBQ9    | CHURCHILL MORTGAGE CORPORATION                                             | 3         | \$223,020.00          | 22.25%      | 0        | \$0.00        |  |
|              | FIRST EQUITY HOME LOAN INC                                                 | 1         | \$81,700.00           | 8.15%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                           | 1         | \$68,884.00           | 6.87%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP         | 1         | \$63,650.00           | 6.35%       | 0        | \$0.00        |  |
|              | JACKSON MORTGAGE COMPANY INC A CORPORATION                                 | 1         | \$81,700.00           | 8.15%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF COMMERCE                                                  | 1         | \$71,147.34           | 7.1%        | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                               | 1         | \$66,300.00           | 6.61%       | 0        | \$0.00        |  |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                     | 1         | \$83,200.00           | 8.3%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                            | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY   | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$72,800.00           | 7.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1         | \$79,887.28           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>14</b> | <b>\$1,002,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBR7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                      | 1         | \$204,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$556,000.00          | 5.07%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$212,000.00          | 1.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$175,150.00          | 1.6%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1         | \$303,850.00          | 2.77%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 3         | \$878,900.00          | 8.02%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                  | 1         | \$307,000.00          | 2.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$417,000.00          | 3.8%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE        | 2         | \$572,000.00          | 5.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                          | 1         | \$288,000.00          | 2.63%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                | 1         | \$217,500.00          | 1.98%       | 0        | \$0.00        |
|              | M AND T BANK                                                     | 1         | \$328,500.00          | 3%          | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION         | 1         | \$244,000.00          | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                                 | 1         | \$400,000.00          | 3.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$277,400.00          | 2.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                               | 1         | \$258,000.00          | 2.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$213,750.00          | 1.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC                                 | 1         | \$647,500.00          | 5.91%       | 0        | \$0.00        |

|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                | 3         | \$1,300,000.00         | 11.86%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC..                                             | 1         | \$492,750.00           | 4.5%        | 0        | \$0.00        |
|              | SOUTHCREST BANK NA A GEORGIA CORPORATION                        | 1         | \$176,700.00           | 1.61%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                            | 1         | \$340,000.00           | 3.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$276,250.00           | 2.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$269,633.00           | 2.46%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                              | 2         | \$778,000.00           | 7.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                | 1         | \$409,500.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>33</b> | <b>\$10,960,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBS5    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$543,500.00           | 9.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$447,400.00           | 8.11%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                  | 1         | \$300,000.00           | 5.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$305,000.00           | 5.53%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1         | \$379,000.00           | 6.87%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$309,700.00           | 5.62%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED                                       | 1         | \$408,750.00           | 7.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                        | 3         | \$703,281.00           | 12.75%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1         | \$237,500.00           | 4.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$126,000.00           | 2.28%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 7.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 2         | \$597,398.91           | 10.83%      | 0        | \$0.00        |
|              | SOUTHWEST BANK                                                  | 2         | \$392,000.00           | 7.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$348,555.00           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>19</b> | <b>\$5,515,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWBT3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$337,424.00          | 6.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.        | 1         | \$350,558.40          | 6.31%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$219,263.00          | 3.95%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                      | 1         | \$320,000.00          | 5.76%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 1         | \$176,800.00          | 3.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$318,708.00          | 5.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$212,000.00          | 3.82%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                             | 1         | \$114,800.00          | 2.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1         | \$210,000.00          | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$125,840.00          | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$399,547.00          | 7.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$861,172.18          | 15.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 3         | \$818,182.00          | 14.73%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                  | 1         | \$283,000.00          | 5.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1         | \$273,750.00          | 4.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                              | 1         | \$191,700.00          | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                               | 1         | \$342,000.00          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>20</b> | <b>\$5,554,744.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBU0    | ACOPIA, LLC, A CORPORATION                                        | 1         | \$217,600.00          | 1.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                       | 1         | \$272,800.00          | 1.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                          | 1         | \$281,000.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1         | \$233,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$625,000.00          | 3.06%       | 0        | \$0.00        |

|                                                                                                       |   |              |       |   |        |
|-------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION                       | 1 | \$217,050.00 | 1.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                                  | 1 | \$518,000.00 | 2.54% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                            | 1 | \$198,700.00 | 0.97% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                                                           | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.                                                                                 | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                           | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 |
| CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                                                       | 1 | \$366,976.16 | 1.8%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                                                                | 1 | \$464,000.00 | 2.27% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                                   | 1 | \$319,000.00 | 1.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                                       | 2 | \$527,500.00 | 2.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION                                 | 2 | \$464,000.00 | 2.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                                   | 3 | \$972,038.65 | 4.76% | 0 | \$0.00 |
| EVERTT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                                    | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION                                            | 1 | \$237,405.00 | 1.16% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                                                 | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA A CORPORATION | 1 | \$229,050.00 | 1.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                                                          | 1 | \$351,000.00 | 1.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                  | 1 | \$289,675.00 | 1.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                                                                  | 1 | \$283,500.00 | 1.39% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                                                                  | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA                                                             | 1 | \$324,000.00 | 1.59% | 0 | \$0.00 |

|              |                                                                 |           |                        |             |          |               |  |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | CORPORATION                                                     |           |                        |             |          |               |  |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$389,500.00           | 1.91%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                    | 1         | \$394,250.00           | 1.93%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                        | 4         | \$1,384,322.00         | 6.78%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC                                              | 1         | \$181,200.00           | 0.89%       | 0        | \$0.00        |  |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$406,882.50           | 1.99%       | 0        | \$0.00        |  |
|              | ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$599,772.54           | 2.94%       | 0        | \$0.00        |  |
|              | OPES ADVISORS INC                                               | 4         | \$1,518,050.00         | 7.44%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1         | \$342,000.00           | 1.68%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1         | \$320,544.00           | 1.57%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 5         | \$1,136,420.00         | 5.57%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.           | 1         | \$251,910.00           | 1.23%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE LP                                       | 1         | \$354,690.00           | 1.74%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$216,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION                                       | 1         | \$206,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                | 4         | \$1,375,290.00         | 6.74%       | 0        | \$0.00        |  |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1         | \$360,750.00           | 1.77%       | 0        | \$0.00        |  |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                    | 1         | \$315,400.00           | 1.54%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1         | \$517,500.00           | 2.53%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  | 1         | \$284,050.00           | 1.39%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$410,210.00           | 2.01%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                 | <b>63</b> | <b>\$20,415,035.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YWBV8    | 1ST MARINER BANK A BANKING CORPORATION                          | 1         | \$165,000.00           | 3.6%        | 0        | \$0.00        |  |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION          | 1         | \$184,329.77           | 4.02%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                        | 1         | \$456,000.00           | 9.95%       | 0        | \$0.00        |  |



|              |                                                                                 |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION                                                                     |           |                       |             |          |               |  |
|              | ATLANTIC COAST MORTGAGE LLC                                                     | 2         | \$547,600.00          | 11.95%      | 0        | \$0.00        |  |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                          | 1         | \$279,761.00          | 6.11%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES                                   | 1         | \$149,774.08          | 3.27%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                                         | 1         | \$294,400.00          | 6.43%       | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                                                | 1         | \$404,000.00          | 8.82%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC                                                            | 1         | \$323,000.00          | 7.05%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                  | 1         | \$248,000.00          | 5.41%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                                 | 1         | \$178,505.00          | 3.9%        | 0        | \$0.00        |  |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                          | 1         | \$250,017.00          | 5.46%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                                            | 1         | \$368,228.00          | 8.04%       | 0        | \$0.00        |  |
|              | SAGE BANK                                                                       | 1         | \$298,000.00          | 6.51%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION              | 1         | \$294,000.00          | 6.42%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINANCIAL         | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                 | <b>17</b> | <b>\$4,580,614.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                 |           |                       |             |          |               |  |
| 3138YWBW6    | ALL WESTERN MORTGAGE INC                                                        | 2         | \$613,419.00          | 2.22%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 2         | \$908,941.00          | 3.28%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1         | \$540,000.00          | 1.95%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1         | \$388,000.00          | 1.4%        | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC                                                     | 1         | \$587,250.00          | 2.12%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC                                                    | 1         | \$369,000.00          | 1.33%       | 0        | \$0.00        |  |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                     | 1         | \$395,169.00          | 1.43%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST                                                       | 1         | \$206,150.00          | 0.74%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                                      | 1         | \$159,000.00          | 0.57%       | 0        | \$0.00        |  |
|              | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                                | 1         | \$375,150.00          | 1.35%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                               | 1         | \$337,500.00          | 1.22%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK, A                                                            | 1         | \$159,600.00          | 0.58%       | 0        | \$0.00        |  |

|                                                                         |   |                |       |   |        |  |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| FEDERALLY CHARTERED NATIONAL BANK                                       |   |                |       |   |        |  |
| CITY FIRST MORTGAGE SERVICES LLC                                        | 1 | \$156,000.00   | 0.56% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE                                    | 1 | \$163,950.17   | 0.59% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION           | 2 | \$560,000.00   | 2.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$212,000.00   | 0.77% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$337,250.00   | 1.22% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$281,212.03   | 1.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 7 | \$1,711,653.00 | 6.18% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                 | 1 | \$153,750.00   | 0.56% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$268,000.00   | 0.97% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$166,900.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                            | 3 | \$924,900.00   | 3.34% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE               | 2 | \$484,800.00   | 1.75% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$532,000.00   | 1.92% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                      | 1 | \$261,530.98   | 0.94% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 1 | \$249,200.00   | 0.9%  | 0 | \$0.00 |  |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$162,166.01   | 0.59% | 0 | \$0.00 |  |
| HOME SAVINGS AND TRUST MORTGAGE                                         | 1 | \$247,000.00   | 0.89% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,267,000.00 | 4.58% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                                | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC                                           | 1 | \$155,000.00   | 0.56% | 0 | \$0.00 |  |

|                                                                         |   |                |       |   |        |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP<br>INC DBA K AND G CAPITAL<br>MORTGAGE        | 1 | \$155,000.00   | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION      | 2 | \$550,516.42   | 1.99% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                                    | 1 | \$93,750.00    | 0.34% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                              | 1 | \$232,300.00   | 0.84% | 0 | \$0.00 |
| MAS MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY        | 1 | \$283,100.00   | 1.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                       | 1 | \$188,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A<br>MINNESOTA CORPORATION                   | 1 | \$227,050.00   | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |
| NTFN , INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$220,000.00   | 0.79% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                           | 1 | \$290,500.00   | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                                | 3 | \$680,347.00   | 2.46% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC                                                  | 2 | \$664,765.00   | 2.4%  | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1 | \$170,700.00   | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                                      | 1 | \$347,415.00   | 1.25% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS                                 | 1 | \$375,000.00   | 1.35% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION     | 3 | \$804,500.00   | 2.91% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY             | 1 | \$152,000.00   | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$154,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                      | 1 | \$98,040.00    | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                   | 7 | \$1,698,660.00 | 6.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC LICENSED LENDER                     | 1 | \$171,000.00   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 1 | \$385,600.00   | 1.39% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                     | 3 | \$625,600.00   | 2.26% | 0 | \$0.00 |

|              |                                                                                     |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC                                                                    | 3          | \$1,219,500.00         | 4.4%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                                 | 1          | \$340,000.00           | 1.23%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                                         | 1          | \$257,400.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                                               | 1          | \$289,750.00           | 1.05%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                        | 1          | \$356,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                         | 1          | \$174,250.00           | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                       | 1          | \$242,400.00           | 0.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 2          | \$433,000.00           | 1.56%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                                    | 1          | \$267,600.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                               | 3          | \$596,500.00           | 2.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                                       | 1          | \$400,792.00           | 1.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                         | 1          | \$281,250.00           | 1.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                                    | 1          | \$95,200.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>101</b> | <b>\$27,688,976.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBX4    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                                | 1          | \$83,200.00            | 8.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$49,600.00            | 4.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                              | 1          | \$68,875.00            | 6.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1          | \$53,600.00            | 5.35%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN NA NATIONAL ASSOCIATION                                               | 1          | \$74,901.24            | 7.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                           | 1          | \$81,000.00            | 8.09%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                  | 1          | \$39,000.00            | 3.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                                                | 1          | \$36,000.00            | 3.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                          | 1          | \$56,800.00            | 5.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                                                            | 1          | \$63,616.09            | 6.35%       | 0        | \$0.00        |

|              |                                                                |           |                       |             |          |               |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE LLC                                              | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY    | 1         | \$61,500.00           | 6.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER          | 2         | \$132,383.80          | 13.22%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.        | 1         | \$78,302.09           | 7.82%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION | 1         | \$62,974.24           | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>16</b> | <b>\$1,001,752.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC54    | EVERBANK                                                       | 10        | \$1,664,094.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>10</b> | <b>\$1,664,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC62    | EVERBANK                                                       | 10        | \$1,256,280.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>10</b> | <b>\$1,256,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC70    | EVERBANK                                                       | 11        | \$1,089,570.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>11</b> | <b>\$1,089,570.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC88    | EVERBANK                                                       | 19        | \$1,282,212.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>19</b> | <b>\$1,282,212.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC96    | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                       | 1         | \$167,459.45          | 7.21%       | 0        | \$0.00        |
|              | EVERBANK                                                       | 5         | \$1,664,655.57        | 71.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                               | 1         | \$489,339.96          | 21.08%      | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>7</b>  | <b>\$2,321,454.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDA2    | EVERBANK                                                       | 10        | \$2,650,603.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>10</b> | <b>\$2,650,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDB0    | EVERBANK                                                       | 32        | \$1,860,039.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>32</b> | <b>\$1,860,039.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDC8    | EVERBANK                                                       | 8         | \$1,011,153.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>8</b>  | <b>\$1,011,153.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDD6    | EVERBANK                                                       | 10        | \$1,628,806.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>10</b> | <b>\$1,628,806.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDE4    | EVERBANK                                                       | 14        | \$1,395,076.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>14</b> | <b>\$1,395,076.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWDF1    | EVERBANK                             | 7         | \$1,959,773.32        | 90.75%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.         | 1         | \$199,766.82          | 9.25%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,159,540.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDG9    | UNIVERSITY LENDING GROUP, LLC        | 2         | \$603,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$603,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMM6    | EVERBANK                             | 10        | \$3,137,733.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$3,137,733.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMM4    | EVERBANK                             | 13        | \$2,899,211.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,899,211.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMP9    | EVERBANK                             | 29        | \$7,412,571.85        | 81.04%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 2         | \$1,033,000.00        | 11.29%      | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL (PA)       | 1         | \$411,000.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.              | 1         | \$290,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$9,146,571.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMQ7    | EVERBANK                             | 15        | \$1,448,713.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,448,713.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMR5    | EVERBANK                             | 24        | \$1,537,979.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,537,979.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMS3    | EVERBANK                             | 7         | \$1,152,319.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,152,319.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMT1    | EVERBANK                             | 11        | \$1,450,504.70        | 91.4%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE             | 1         | \$136,434.39          | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,586,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMU8    | EVERBANK                             | 9         | \$1,218,571.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,218,571.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS23    | ACRE MORTGAGE & FINANCIAL, INC.      | 1         | \$83,437.02           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION       | 1         | \$64,561.48           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP     | 1         | \$341,600.00          | 2.08%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.          | 1         | \$58,448.97           | 0.36%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION        | 1         | \$114,668.43          | 0.7%        | 0        | \$0.00        |
|              | COMPASS BANK                         | 2         | \$148,495.72          | 0.9%        | 0        | \$0.00        |

|              |                                                       |            |                        |             |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC.                        | 3          | \$212,064.74           | 1.29%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 6          | \$397,250.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$126,000.00           | 0.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 2          | \$145,000.00           | 0.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 69         | \$5,657,218.52         | 34.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                             | 23         | \$1,490,215.35         | 9.06%       | 0        | \$0.00        |
|              | KS STATE BANK A KANSAS CORPORATION                    | 1          | \$45,382.32            | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                     | 1          | \$135,800.00           | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1          | \$64,555.66            | 0.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 23         | \$2,340,616.06         | 14.23%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1          | \$106,263.72           | 0.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1          | \$68,528.31            | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK                                         | 1          | \$40,900.00            | 0.25%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 4          | \$438,512.71           | 2.67%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3          | \$156,988.86           | 0.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 2          | \$227,204.43           | 1.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1          | \$124,150.66           | 0.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION      | 1          | \$72,000.00            | 0.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1          | \$78,463.49            | 0.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                               | 1          | \$100,900.00           | 0.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 1          | \$43,703.15            | 0.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                     | 2          | \$142,250.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                         | 1          | \$192,312.18           | 1.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 59         | \$3,110,264.84         | 18.92%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                  | 1          | \$115,222.55           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>217</b> | <b>\$16,442,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 31418BS31    | AMERICAN LENDING SOLUTIONS, LLC.                      | 1          | \$137,747.46           | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 10         | \$1,932,842.09         | 4.26%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN                                      | 1          | \$182,059.94           | 0.4%        | 0        | \$0.00        |
|              | CIBM BANK                                             | 1          | \$156,808.89           | 0.35%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                        | 6          | \$775,940.09           | 1.71%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 1          | \$189,266.99           | 0.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 119        | \$22,864,888.39        | 50.44%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                             | 16         | \$3,463,953.00         | 7.64%       | 0        | \$0.00        |

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|              |                                                                                 |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                                       | 4          | \$534,632.08           | 1.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                               | 2          | \$317,683.67           | 0.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                                              | 3          | \$863,750.00           | 1.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                              | 52         | \$9,476,767.25         | 20.9%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 3          | \$296,827.18           | 0.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                           | 1          | \$250,651.80           | 0.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$256,892.57           | 0.57%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                              | 15         | \$2,090,270.63         | 4.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                                  | 1          | \$97,002.99            | 0.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                                         | 8          | \$999,480.52           | 2.2%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC                                                         | 1          | \$308,992.57           | 0.68%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                                  | 1          | \$136,328.26           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>247</b> | <b>\$45,332,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |            |                        |             |          |               |
| 31418BS49    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1          | \$148,000.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                           | 7          | \$908,102.00           | 3.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                                      | 1          | \$110,683.00           | 0.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                                        | 45         | \$7,696,589.93         | 33.71%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                                       | 9          | \$1,587,925.00         | 6.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                       | 15         | \$2,514,017.20         | 11.01%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                               | 1          | \$217,500.00           | 0.95%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                                              | 4          | \$517,800.00           | 2.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                              | 34         | \$5,084,463.24         | 22.27%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                             | 1          | \$84,880.50            | 0.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 1          | \$101,601.29           | 0.45%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                              | 26         | \$3,415,571.71         | 14.96%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                                         | 4          | \$393,844.73           | 1.73%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                                    | 1          | \$48,735.73            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>150</b> | <b>\$22,829,714.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |            |                        |             |          |               |
| 31418BS56    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK     | 1          | \$179,076.76           | 0.43%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                                        | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                            | 1          | \$184,543.38           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                                | 1          | \$148,422.05           | 0.36%       | 0        | \$0.00        |



|  |                                                            |    |                 |        |   |        |
|--|------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$226,415.14    | 0.54%  | 0 | \$0.00 |
|  | CITIBANK,N.A.                                              | 1  | \$316,000.00    | 0.76%  | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP          | 1  | \$298,494.69    | 0.72%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1  | \$234,249.31    | 0.56%  | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                           | 1  | \$85,775.25     | 0.21%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                               | 1  | \$65,664.06     | 0.16%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION             | 1  | \$37,806.59     | 0.09%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6  | \$603,303.50    | 1.45%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 5  | \$815,992.00    | 1.96%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 64 | \$15,598,126.13 | 37.51% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                  | 7  | \$900,878.70    | 2.17%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                        | 1  | \$121,200.11    | 0.29%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                        | 1  | \$191,512.32    | 0.46%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 2  | \$105,723.63    | 0.25%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                         | 5  | \$568,500.00    | 1.37%  | 0 | \$0.00 |
|  | M&T BANK                                                   | 1  | \$276,286.31    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1  | \$290,239.51    | 0.7%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                         | 21 | \$4,762,740.51  | 11.45% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                  | 1  | \$218,183.81    | 0.52%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC                                      | 1  | \$187,695.16    | 0.45%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                        | 2  | \$287,519.25    | 0.69%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 7  | \$735,496.76    | 1.77%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                               | 1  | \$69,315.78     | 0.17%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 4  | \$372,152.81    | 0.89%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$516,700.00    | 1.24%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                         | 32 | \$5,585,634.25  | 13.43% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                 | 1  | \$176,250.00    | 0.42%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION           | 1  | \$117,687.22    | 0.28%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1  | \$57,000.00     | 0.14%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.        | 1  | \$113,706.28    | 0.27%  | 0 | \$0.00 |
|  |                                                            | 1  | \$404,953.94    | 0.97%  | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SECURITY MORTGAGE FUNDING CORP.                               |            |                        |             |          |               |  |
|              | STATE FARM BANK, F.S.B.                                       | 9          | \$1,150,151.73         | 2.77%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                                | 2          | \$153,928.02           | 0.37%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1          | \$132,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.                                       | 1          | \$335,121.90           | 0.81%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                             | 1          | \$240,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY LLC LIMITED                           | 1          | \$174,855.48           | 0.42%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC.                                            | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.                                                | 8          | \$921,283.11           | 2.22%       | 0        | \$0.00        |  |
|              | US MORTGAGELINE                                               | 1          | \$164,562.64           | 0.4%        | 0        | \$0.00        |  |
|              | VALUEBANK MORTGAGE                                            | 1          | \$133,600.00           | 0.32%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                        | 26         | \$3,108,086.80         | 7.49%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>233</b> | <b>\$41,583,834.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 31418BS64    | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1          | \$90,784.98            | 0.63%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$157,782.25           | 1.1%        | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$157,900.00           | 1.1%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.    | 1          | \$176,355.07           | 1.23%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$175,500.00           | 1.22%       | 0        | \$0.00        |  |
|              | AMERICASH                                                     | 1          | \$96,866.80            | 0.67%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC.                                        | 1          | \$167,417.70           | 1.17%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$37,500.00            | 0.26%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                         | 2          | \$228,833.42           | 1.59%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA                                        | 1          | \$300,747.54           | 2.09%       | 0        | \$0.00        |  |
|              | BLUE BRICK FINANCIAL, LLC                                     | 1          | \$143,426.72           | 1%          | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.                                      | 10         | \$1,338,175.00         | 9.31%       | 0        | \$0.00        |  |
|              | CENDERA FUNDING, INC.                                         | 1          | \$96,000.00            | 0.67%       | 0        | \$0.00        |  |
|              | COMPASS BANK                                                  | 5          | \$324,291.24           | 2.26%       | 0        | \$0.00        |  |
|              | CONTEMPORARY MORTGAGE SERVICES                                | 1          | \$137,250.00           | 0.96%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                                      | 10         | \$995,225.00           | 6.93%       | 0        | \$0.00        |  |
|              | EVERBANK                                                      | 5          | \$1,177,275.38         | 8.19%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1          | \$43,765.88            | 0.3%        | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 1          | \$52,293.13            | 0.36%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL, INC.                                | 1          | \$293,825.57           | 2.05%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4          | \$418,800.00           | 2.91%       | 0        | \$0.00        |  |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.   | 1          | \$157,643.50           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 2          | \$141,350.00           | 0.98%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                                   | 1          | \$112,000.00           | 0.78%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1          | \$174,500.00           | 1.21%       | 0        | \$0.00        |
|              | HOMESTREET BANK,                                              | 9          | \$854,775.00           | 5.95%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                     | 2          | \$443,300.00           | 3.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 12         | \$886,142.53           | 6.17%       | 0        | \$0.00        |
|              | M&T BANK                                                      | 2          | \$136,387.37           | 0.95%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1          | \$115,000.00           | 0.8%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                    | 1          | \$130,800.00           | 0.91%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 8          | \$655,787.00           | 4.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1          | \$187,500.00           | 1.3%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                    | 2          | \$195,000.00           | 1.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                           | 1          | \$59,766.00            | 0.42%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 1          | \$120,810.55           | 0.84%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 10         | \$1,241,253.73         | 8.64%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                                 | 1          | \$155,000.00           | 1.08%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                           | 1          | \$152,365.48           | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2          | \$130,800.00           | 0.91%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                 | 1          | \$82,357.81            | 0.57%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 2          | \$159,681.51           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                       | 1          | \$176,887.35           | 1.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                             | 4          | \$649,487.28           | 4.52%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 2          | \$375,531.46           | 2.61%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                    | 1          | \$70,000.00            | 0.49%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                               | 1          | \$76,222.00            | 0.53%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                           | 1          | \$117,600.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>124</b> | <b>\$14,367,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS72    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1          | \$144,000.00           | 1.47%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$329,600.00           | 3.37%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                          | 1          | \$137,841.71           | 1.41%       | 0        | \$0.00        |
|              | COMPASS BANK                                                  | 2          | \$193,646.17           | 1.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                  | 1          | \$145,236.22           | 1.48%       | 0        | \$0.00        |

|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC.                             | 1         | \$124,918.79          | 1.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                      | 1         | \$151,829.67          | 1.55%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1         | \$377,855.87          | 3.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                           | 1         | \$116,000.00          | 1.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 2         | \$433,645.83          | 4.43%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 4         | \$270,991.88          | 2.77%       | 0        | \$0.00        |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION                     | 1         | \$333,244.25          | 3.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 9         | \$1,452,944.38        | 14.86%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION   | 1         | \$42,975.00           | 0.44%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 9         | \$1,014,401.65        | 10.37%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                       | 1         | \$95,668.19           | 0.98%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 1         | \$110,750.00          | 1.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 10        | \$669,238.59          | 6.84%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 1         | \$399,000.00          | 4.08%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                           | 1         | \$84,300.91           | 0.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                                   | 1         | \$162,593.97          | 1.66%       | 0        | \$0.00        |
|              | NFM, INC.                                                  | 1         | \$123,604.72          | 1.26%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                   | 2         | \$302,567.54          | 3.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 3         | \$134,975.26          | 1.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 13        | \$1,282,215.28        | 13.11%      | 0        | \$0.00        |
|              | REPUBLIC BANK& TRUST                                       | 1         | \$109,127.58          | 1.12%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1         | \$78,489.86           | 0.8%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                  | 1         | \$176,337.50          | 1.8%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$415,575.54          | 4.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                         | 1         | \$179,793.53          | 1.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                | 1         | \$187,288.25          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>77</b> | <b>\$9,780,658.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |
| 31418BS80    | 1ST RATE HOME MORTGAGE INC                                 | 1         | \$222,975.49          | 0.51%       | 0        | \$0.00        |
|              |                                                            | 5         | \$830,979.20          | 1.89%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$106,272.15   | 0.24% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$124,875.00   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                    | 6 | \$1,329,692.17 | 3.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$157,791.94   | 0.36% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE                                       | 1 | \$106,000.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                           | 2 | \$169,600.00   | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK (MHC)                                     | 1 | \$96,877.96    | 0.22% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC.                                     | 1 | \$29,250.00    | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                  | 1 | \$135,528.32   | 0.31% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$445,500.00   | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING               | 3 | \$571,857.43   | 1.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$77,013.45    | 0.18% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK                                         | 1 | \$146,800.00   | 0.33% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$367,630.00   | 0.84% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                              | 1 | \$342,000.00   | 0.78% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC.                               | 1 | \$142,225.84   | 0.32% | 0 | \$0.00 |
|  | CIBM BANK                                                   | 1 | \$195,741.89   | 0.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                           | 1 | \$211,595.45   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION           | 3 | \$291,980.03   | 0.67% | 0 | \$0.00 |
|  | COMPASS BANK                                                | 4 | \$988,070.83   | 2.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                | 3 | \$432,036.75   | 0.98% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1 | \$204,000.00   | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$198,644.00   | 0.45% | 0 | \$0.00 |
|  | EVERBANK                                                    | 6 | \$1,529,529.89 | 3.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                       | 1 | \$107,540.50   | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L             | 7 | \$1,325,134.81 | 3.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 1 | \$78,995.71    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$720,132.43   | 1.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL              | 1 | \$159,848.63   | 0.36% | 0 | \$0.00 |
|  |                                                             | 3 | \$915,560.97   | 2.09% | 0 | \$0.00 |

|                                                                    |    |                |       |   |        |  |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                                    |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1  | \$341,912.45   | 0.78% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                                         | 1  | \$120,952.14   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                        | 1  | \$102,430.37   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$150,088.61   | 0.34% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                                     | 1  | \$392,000.00   | 0.89% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                       | 3  | \$475,357.23   | 1.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                         | 1  | \$118,750.00   | 0.27% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                                | 1  | \$139,873.22   | 0.32% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN                 | 1  | \$63,745.49    | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                                 | 1  | \$76,399.27    | 0.17% | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC                                              | 1  | \$166,155.00   | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                             | 5  | \$839,397.57   | 1.91% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY, A FEDERAL CREDIT UNION                       | 1  | \$57,800.53    | 0.13% | 0 | \$0.00 |  |
| HANOVER MORTGAGE COMPANY                                           | 1  | \$133,000.00   | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                                  | 3  | \$493,192.55   | 1.12% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                         | 1  | \$123,041.98   | 0.28% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                          | 4  | \$763,788.55   | 1.74% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                        | 1  | \$141,433.50   | 0.32% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                          | 14 | \$1,673,546.54 | 3.81% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1  | \$240,000.00   | 0.55% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC                                               | 1  | \$150,072.46   | 0.34% | 0 | \$0.00 |  |
| LOANDEPOT.COM DBA IMORTGAGE                                        | 2  | \$281,531.72   | 0.64% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                           | 1  | \$275,660.64   | 0.63% | 0 | \$0.00 |  |
| MAJESTY MORTGAGE INC.                                              | 1  | \$26,950.00    | 0.06% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORP                                       | 2  | \$361,434.16   | 0.82% | 0 | \$0.00 |  |
| MEGAMERICA MORTGAGE GROUP INC                                      | 1  | \$86,250.00    | 0.2%  | 0 | \$0.00 |  |
| MIDSOUTH BANK, NA                                                  | 1  | \$159,000.00   | 0.36% | 0 | \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION                                 | 1  | \$99,750.00    | 0.23% | 0 | \$0.00 |  |
| MILLER HOME MORTGAGE, LLC.                                         | 1  | \$106,080.00   | 0.24% | 0 | \$0.00 |  |
| MOHAVE STATE BANK, A STATE BANK                                    | 1  | \$134,225.46   | 0.31% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE PRODUCERS INC                                                   | 1  | \$104,029.83   | 0.24% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC                                                    | 5  | \$692,455.01   | 1.58% | 0 | \$0.00 |  |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES                           | 1  | \$106,875.00   | 0.24% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                                  | 7  | \$1,322,156.00 | 3.01% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 3  | \$499,845.60   | 1.14% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1  | \$133,973.00   | 0.31% | 0 | \$0.00 |  |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                                 | 1  | \$204,412.49   | 0.47% | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                                               | 11 | \$1,643,087.91 | 3.74% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP INC                                                   | 1  | \$192,000.00   | 0.44% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                     | 3  | \$518,427.65   | 1.18% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 2  | \$412,250.00   | 0.94% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                                       | 1  | \$268,478.76   | 0.61% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 1  | \$289,750.00   | 0.66% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1  | \$289,000.00   | 0.66% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                              | 1  | \$300,700.00   | 0.69% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                      | 1  | \$294,975.00   | 0.67% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                       | 1  | \$294,500.00   | 0.67% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1  | \$191,911.74   | 0.44% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 3  | \$669,031.52   | 1.52% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE LLC                                                    | 1  | \$121,000.57   | 0.28% | 0 | \$0.00 |  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                        | 2  | \$155,021.89   | 0.35% | 0 | \$0.00 |  |
|  | RMS & ASSOCIATES                                                         | 1  | \$189,755.42   | 0.43% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                                | 1  | \$414,699.00   | 0.94% | 0 | \$0.00 |  |
|  | SAVIBANK                                                                 | 2  | \$501,425.94   | 1.14% | 0 | \$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC                                           | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                       | 2  | \$389,155.35   | 0.89% | 0 | \$0.00 |  |
|  | SHELTER LENDING SERVICES, LLC                                            | 2  | \$649,250.00   | 1.48% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$299,250.00   | 0.68% | 0 | \$0.00 |  |

|                                                              |    |                |       |   |        |
|--------------------------------------------------------------|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$190,400.00   | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 3  | \$761,680.31   | 1.74% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$398,449.36   | 0.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1  | \$116,500.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                           | 1  | \$222,962.62   | 0.51% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B           | 1  | \$84,637.90    | 0.19% | 0 | \$0.00 |
| TECHE BANK AND TRUST COMPANY                                 | 1  | \$417,000.00   | 0.95% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 2  | \$202,094.57   | 0.46% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 4  | \$864,256.12   | 1.97% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY         | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$78,466.53    | 0.18% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$313,500.00   | 0.71% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK (MHC)                                | 1  | \$71,372.00    | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$177,000.00   | 0.4%  | 0 | \$0.00 |
| UNION BANK                                                   | 1  | \$224,555.91   | 0.51% | 0 | \$0.00 |
| UNITED SOUTHERN BANK                                         | 1  | \$292,000.00   | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$307,125.15   | 0.7%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$847,378.18   | 1.93% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$217,018.92   | 0.49% | 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION                                   | 1  | \$125,500.00   | 0.29% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                                          | 4  | \$810,119.42   | 1.85% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$147,747.26   | 0.34% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE                   | 1  | \$96,680.39    | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1  | \$139,155.28   | 0.32% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 2  | \$430,064.97   | 0.98% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 10 | \$2,289,420.31 | 5.22% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 6  | \$954,439.62   | 2.17% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.                                  | 1  | \$416,487.26   | 0.95% | 0 | \$0.00 |



|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 1          | \$138,710.00           | 0.32%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE, LTD.                                               | 1          | \$141,944.24           | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>240</b> | <b>\$43,891,584.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418BS98    | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$390,000.00           | 1.72%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                             | 8          | \$1,243,187.44         | 5.49%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1          | \$206,365.30           | 0.91%       | 0        | \$0.00        |  |
|              | CAPITAL ONE, N.A.                                                 | 3          | \$658,713.75           | 2.91%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                          | 1          | \$274,983.57           | 1.21%       | 0        | \$0.00        |  |
|              | COMPASS BANK                                                      | 1          | \$245,661.08           | 1.08%       | 0        | \$0.00        |  |
|              | DITECH MORTGAGE CORP                                              | 2          | \$319,710.01           | 1.41%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY             | 1          | \$189,656.83           | 0.84%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 2          | \$258,590.00           | 1.14%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                          | 13         | \$2,185,572.41         | 9.65%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A.                                               | 1          | \$482,300.00           | 2.13%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                         | 1          | \$154,761.00           | 0.68%       | 0        | \$0.00        |  |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1          | \$206,198.73           | 0.91%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC                                                | 4          | \$917,300.00           | 4.05%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                                    | 1          | \$371,000.00           | 1.64%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                                                | 8          | \$1,811,066.70         | 8%          | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 2          | \$258,475.01           | 1.14%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                                           | 6          | \$1,108,492.39         | 4.89%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$293,197.00           | 1.29%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                               | 1          | \$150,191.24           | 0.66%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                          | 1          | \$148,250.00           | 0.65%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 9          | \$1,432,993.23         | 6.33%       | 0        | \$0.00        |  |
|              | PRINCETON MORTGAGE CORPORATION                                    | 1          | \$183,746.50           | 0.81%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$219,800.00           | 0.97%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                                                | 38         | \$6,888,563.44         | 30.41%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1          | \$181,643.70           | 0.8%        | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS                                    | 1          | \$340,230.61           | 1.5%        | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.                                           | 7          | \$1,311,749.25         | 5.79%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                                      | 1          | \$73,200.00            | 0.32%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.                                                    | 2          | \$144,361.35           | 0.67%       | 0        | \$0.00        |  |

| <b>Total</b> |                                                      |  | <b>121</b> | <b>\$22,649,960.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|--|
| 31418BSH0    | 1ST SOURCE BANK                                      |  | 20         | \$4,322,838.97         | 1.96%       | 0        | \$0.00        |  |
|              | 215 HOLDING CO.                                      |  | 2          | \$134,869.13           | 0.06%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                         |  | 1          | \$312,788.52           | 0.14%       | 0        | \$0.00        |  |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                 |  | 2          | \$428,773.46           | 0.19%       | 0        | \$0.00        |  |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C   |  | 1          | \$204,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | ACOPIA LLC                                           |  | 1          | \$337,673.64           | 0.15%       | 0        | \$0.00        |  |
|              | ADVENTAS, INC.                                       |  | 2          | \$157,980.00           | 0.07%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE            |  | 1          | \$138,505.65           | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC.                        |  | 1          | \$318,540.64           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK                               |  | 1          | \$417,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MTG                               |  | 1          | \$187,896.57           | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN TRUST & SAVINGS BANK A CORPORATION          |  | 1          | \$141,326.00           | 0.06%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                          |  | 1          | \$201,282.73           | 0.09%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | 3          | \$835,804.00           | 0.38%       | 0        | \$0.00        |  |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA   |  | 12         | \$2,256,750.61         | 1.02%       | 0        | \$0.00        |  |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION       |  | 1          | \$544,179.15           | 0.25%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC                          |  | 1          | \$340,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                                |  | 2          | \$198,444.62           | 0.09%       | 0        | \$0.00        |  |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                  |  | 1          | \$124,312.48           | 0.06%       | 0        | \$0.00        |  |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN   |  | 1          | \$56,916.02            | 0.03%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.               |  | 11         | \$3,330,749.07         | 1.51%       | 0        | \$0.00        |  |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION            |  | 20         | \$4,926,495.58         | 2.23%       | 0        | \$0.00        |  |
|              | BAY-VALLEY MORTGAGE GROUP                            |  | 1          | \$558,310.46           | 0.25%       | 0        | \$0.00        |  |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY                   |  | 1          | \$110,664.35           | 0.05%       | 0        | \$0.00        |  |
|              | BOONE BANK & TRUST CO                                |  | 1          | \$84,752.70            | 0.04%       | 0        | \$0.00        |  |
|              | BP FEDERAL CREDIT UNION                              |  | 1          | \$75,236.83            | 0.03%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP LLC                             |  | 7          | \$2,098,285.94         | 0.95%       | 0        | \$0.00        |  |
|              | BREMER BANK NATIONAL ASSOCIATION                     |  | 1          | \$181,313.32           | 0.08%       | 0        | \$0.00        |  |
|              |                                                      |  | 5          | \$1,622,455.11         | 0.73%       | 0        | \$0.00        |  |

|                                                          |     |                 |        |   |        |  |
|----------------------------------------------------------|-----|-----------------|--------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION                           |     |                 |        |   |        |  |
| CAPITAL PARTNERS MORTGAGE, LLC                           | 1   | \$300,000.00    | 0.14%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                        | 30  | \$9,682,023.83  | 4.38%  | 0 | \$0.00 |  |
| CENTURY BANK, A CORPORATION                              | 3   | \$472,289.50    | 0.21%  | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                           | 6   | \$1,291,320.91  | 0.58%  | 0 | \$0.00 |  |
| CITIZENS BANK OF ADA, AN OKLAHOMA B                      | 1   | \$147,277.84    | 0.07%  | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE                         | 1   | \$128,056.83    | 0.06%  | 0 | \$0.00 |  |
| COMMERCE UNION BANK, A TENNESSEE CO                      | 1   | \$170,631.04    | 0.08%  | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION        | 1   | \$77,497.81     | 0.04%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                            | 1   | \$287,575.72    | 0.13%  | 0 | \$0.00 |  |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP         | 2   | \$378,800.00    | 0.17%  | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION                            | 1   | \$322,045.59    | 0.15%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC.                                 | 8   | \$2,362,626.12  | 1.07%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                         | 1   | \$194,250.00    | 0.09%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS                                       | 1   | \$115,565.28    | 0.05%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC                                         | 2   | \$546,693.48    | 0.25%  | 0 | \$0.00 |  |
| EVERBANK                                                 | 89  | \$25,482,803.97 | 11.53% | 0 | \$0.00 |  |
| EVERETT FINANCIAL- DBA SUPREME LENDING                   | 1   | \$195,832.39    | 0.09%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1   | \$136,786.07    | 0.06%  | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK                           | 1   | \$75,600.00     | 0.03%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1   | \$416,475.35    | 0.19%  | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE                                   | 1   | \$268,328.07    | 0.12%  | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                             | 109 | \$23,193,379.21 | 10.49% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1   | \$441,065.28    | 0.2%   | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                             | 1   | \$104,609.05    | 0.05%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$301,500.00    | 0.14%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N.A.                                | 1   | \$373,350.00    | 0.17%  | 0 | \$0.00 |  |
| FOXHILL MORTGAGE, INC                                    | 1   | \$109,000.00    | 0.05%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                             | 14  | \$4,361,597.71  | 1.97%  | 0 | \$0.00 |  |
| FULTON BANK                                              | 1   | \$213,125.31    | 0.1%   | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FULTON BANK, N.A.                                               | 1  | \$271,250.39   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE                                           | 7  | \$1,691,730.37 | 0.77% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$386,616.82   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 6  | \$1,445,186.54 | 0.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT         | 2  | \$483,406.94   | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1  | \$281,185.85   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                     | 2  | \$673,582.64   | 0.3%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                  | 1  | \$255,588.23   | 0.12% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 2  | \$695,559.26   | 0.31% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY (MHC)                           | 1  | \$87,171.39    | 0.04% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                        | 1  | \$416,343.73   | 0.19% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                    | 10 | \$2,055,250.00 | 0.93% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                    | 1  | \$108,250.98   | 0.05% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                 | 1  | \$405,900.00   | 0.18% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                          | 1  | \$108,300.00   | 0.05% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.                                        | 6  | \$1,623,937.34 | 0.73% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                            | 1  | \$415,741.91   | 0.19% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                       | 2  | \$519,768.92   | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1  | \$72,642.82    | 0.03% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 4  | \$1,110,987.13 | 0.5%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE LLC                              | 1  | \$414,994.16   | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1  | \$158,900.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI              | 1  | \$166,753.97   | 0.08% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                             | 1  | \$140,188.54   | 0.06% | 0 | \$0.00 |
|  | M&T BANK                                                        | 1  | \$88,834.29    | 0.04% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC.                                           | 1  | \$104,845.31   | 0.05% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA              | 7  | \$2,408,915.72 | 1.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$261,160.69   | 0.12% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                        | 5  | \$1,857,879.38 | 0.84% | 0 | \$0.00 |

|  |                                                      |    |                 |       |   |        |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                     | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK      | 14 | \$3,467,828.93  | 1.57% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION           | 1  | \$348,920.59    | 0.16% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                   | 1  | \$103,920.00    | 0.05% | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                     | 2  | \$465,007.15    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                              | 2  | \$571,485.13    | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION             | 2  | \$339,600.00    | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 2  | \$324,307.99    | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 1  | \$48,340.69     | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1  | \$217,067.61    | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                            | 2  | \$569,653.42    | 0.26% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                   | 74 | \$23,432,062.89 | 10.6% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                              | 33 | \$8,489,300.00  | 3.84% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                              | 3  | \$275,000.00    | 0.12% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$368,136.25    | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                             | 1  | \$235,407.00    | 0.11% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                           | 14 | \$1,306,827.29  | 0.59% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$356,250.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$154,400.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 4  | \$674,819.47    | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 1  | \$399,397.54    | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$296,902.15    | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$838,645.72    | 0.38% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 6  | \$1,160,552.05  | 0.52% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE        | 1  | \$256,726.60    | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                               | 1  | \$166,419.35    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING                                         | 1  | \$247,031.61    | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1  | \$185,250.00    | 0.08% | 0 | \$0.00 |
|  | PRIORITY ONE BANK (MHC)                              | 1  | \$51,334.26     | 0.02% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK               | 1  | \$255,600.00    | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$280,849.21    | 0.13% | 0 | \$0.00 |

|  |                                                         |     |                 |       |   |        |
|--|---------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | PROVINCE MORTGAGE ASSOCIATES, INC                       | 1   | \$265,463.66    | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 45  | \$11,076,792.10 | 5.01% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                    | 2   | \$996,809.11    | 0.45% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                  | 1   | \$276,300.00    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION      | 6   | \$967,561.50    | 0.44% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                | 3   | \$1,006,566.92  | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1   | \$299,548.15    | 0.14% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                 | 1   | \$307,546.25    | 0.14% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                           | 11  | \$2,194,675.00  | 0.99% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                           | 3   | \$770,967.00    | 0.35% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1   | \$282,074.00    | 0.13% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN COPORATION              | 1   | \$409,784.00    | 0.19% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE A LLC                               | 1   | \$203,431.76    | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                     | 25  | \$7,051,158.61  | 3.19% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 2   | \$447,089.93    | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                                          | 1   | \$380,000.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                               | 3   | \$756,875.00    | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                            | 1   | \$250,000.00    | 0.11% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK             | 1   | \$217,656.91    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2   | \$284,998.84    | 0.13% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                | 3   | \$299,328.13    | 0.14% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                     | 1   | \$563,150.53    | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY    | 3   | \$718,680.72    | 0.33% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                             | 1   | \$181,635.50    | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE                                          | 2   | \$382,656.81    | 0.17% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                      | 1   | \$190,855.04    | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 6   | \$1,671,555.05  | 0.76% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 101 | \$19,915,509.80 | 9.01% | 0 | \$0.00 |
|  | U.S. BANK N.A.                                          | 1   | \$113,313.56    | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION               | 1   | \$163,714.13    | 0.07% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                    | 1   | \$270,000.00    | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                            | 1   | \$266,000.00    | 0.12% | 0 | \$0.00 |
|  |                                                         | 2   | \$1,179,112.12  | 0.53% | 0 | \$0.00 |

|              |                                                                 |            |                         |             |          |               |  |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               |            |                         |             |          |               |  |
|              | VERMONT FEDERAL CREDIT UNION                                    | 1          | \$106,079.00            | 0.05%       | 0        | \$0.00        |  |
|              | VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$479,700.00            | 0.22%       | 0        | \$0.00        |  |
|              | VILLAGE BANK MORTGAGE CORP.                                     | 4          | \$902,535.68            | 0.41%       | 0        | \$0.00        |  |
|              | VILLAGE BANK, A MINNESOTA CORPORATI                             | 1          | \$149,763.93            | 0.07%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$147,033.85            | 0.07%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                     | 6          | \$1,355,700.00          | 0.61%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                          | 1          | \$159,637.17            | 0.07%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F             | 1          | \$294,189.78            | 0.13%       | 0        | \$0.00        |  |
|              | WINDOM CAPITAL, INC.                                            | 1          | \$101,842.96            | 0.05%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$174,370.08            | 0.08%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO               | 1          | \$193,714.20            | 0.09%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP                                         | 2          | \$297,122.76            | 0.13%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                    | 1          | \$382,397.24            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                 | <b>896</b> | <b>\$221,061,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                 |            |                         |             |          |               |  |
| 31418BSJ6    | 1ST ALLIANCE MORTGAGE LLC - COR                                 | 1          | \$240,300.00            | 0.03%       | 0        | \$0.00        |  |
|              | 1ST ALLIANCE MORTGAGE, LLC                                      | 1          | \$237,744.05            | 0.03%       | 0        | \$0.00        |  |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                             | 1          | \$365,970.98            | 0.05%       | 0        | \$0.00        |  |
|              | 1ST SECURITY HOME MORTGAGE CORP                                 | 1          | \$125,000.00            | 0.02%       | 0        | \$0.00        |  |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1          | \$347,409.43            | 0.04%       | 0        | \$0.00        |  |
|              | 1ST SOURCE BANK                                                 | 1          | \$134,621.48            | 0.02%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$273,242.40            | 0.03%       | 0        | \$0.00        |  |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY          | 1          | \$188,000.00            | 0.02%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                            | 1          | \$367,038.80            | 0.05%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                            | 2          | \$289,813.11            | 0.04%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                           | 4          | \$833,966.43            | 0.1%        | 0        | \$0.00        |  |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE                         | 1          | \$209,411.18            | 0.03%       | 0        | \$0.00        |  |

| COMPANY                                                 |    |                |       |   |        |  |
|---------------------------------------------------------|----|----------------|-------|---|--------|--|
| ADVANCED MORTGAGE SERVICES INC                          | 1  | \$288,937.58   | 0.04% | 0 | \$0.00 |  |
| ADVENTAS, INC.                                          | 2  | \$286,500.00   | 0.04% | 0 | \$0.00 |  |
| AEA FEDERAL CREDIT UNION                                | 1  | \$51,200.00    | 0.01% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC                                     | 2  | \$288,366.14   | 0.04% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$78,161.31    | 0.01% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE, LLC                                    | 1  | \$368,948.02   | 0.05% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 2  | \$270,905.99   | 0.03% | 0 | \$0.00 |  |
| ALPINE MORTGAGE SERVICES, LLC                           | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |  |
| AMC, INC                                                | 2  | \$547,849.71   | 0.07% | 0 | \$0.00 |  |
| AMERICA'S MTG RESOURCE, INC                             | 1  | \$222,383.41   | 0.03% | 0 | \$0.00 |  |
| AMERICAN CHARTERED BANK                                 | 1  | \$302,215.28   | 0.04% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE INC                            | 2  | \$513,300.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                   | 12 | \$3,926,443.25 | 0.49% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.               | 1  | \$348,918.92   | 0.04% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1  | \$247,200.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A CORPORATION            | 1  | \$150,576.62   | 0.02% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE LLC                         | 1  | \$299,147.04   | 0.04% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP       | 1  | \$190,169.24   | 0.02% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 3  | \$870,100.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                | 2  | \$300,524.32   | 0.04% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$259,345.78   | 0.03% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$145,677.18   | 0.02% | 0 | \$0.00 |  |
| AMERICASH                                               | 1  | \$318,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION               | 2  | \$501,473.10   | 0.06% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS         | 1  | \$260,766.78   | 0.03% | 0 | \$0.00 |  |
| AMERIS BANK, A CORP                                     | 1  | \$114,876.99   | 0.01% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                          | 5  | \$1,274,846.06 | 0.16% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 8  | \$2,331,500.60 | 0.29% | 0 | \$0.00 |  |



|                                                               |    |                |       |   |        |
|---------------------------------------------------------------|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION          | 1  | \$349,004.88   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                | 1  | \$168,988.00   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3  | \$750,766.29   | 0.09% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC.                                     | 2  | \$285,164.00   | 0.04% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1  | \$189,452.25   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP                        | 1  | \$405,000.00   | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION        | 1  | \$96,528.58    | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP            | 1  | \$328,214.16   | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                            | 1  | \$75,388.03    | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS                                           | 1  | \$379,763.63   | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NA                                         | 1  | \$74,783.78    | 0.01% | 0 | \$0.00 |
| AVENUE BANK                                                   | 2  | \$281,344.28   | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$397,817.51   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,661,350.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST                                                     | 3  | \$284,047.25   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                             | 7  | \$1,167,234.20 | 0.15% | 0 | \$0.00 |
| BANK OF ANN ARBOR                                             | 1  | \$240,305.22   | 0.03% | 0 | \$0.00 |
| BANK OF CLEVELAND                                             | 1  | \$176,746.04   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO                                              | 1  | \$398,878.45   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE                                              | 1  | \$142,792.85   | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA                                              | 1  | \$143,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                        | 1  | \$319,126.55   | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS                                            | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION             | 1  | \$351,996.35   | 0.04% | 0 | \$0.00 |
| BANKPLUS                                                      | 1  | \$391,368.45   | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$213,500.00   | 0.03% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                     | 2  | \$387,846.06   | 0.05% | 0 | \$0.00 |
| BAY BANK FSB                                                  | 1  | \$234,341.09   | 0.03% | 0 | \$0.00 |

|                                                                        |    |                 |       |   |        |
|------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION                                       | 4  | \$1,353,272.87  | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                           | 2  | \$519,620.53    | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK                                                         | 3  | \$776,000.00    | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                   | 3  | \$1,229,750.00  | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                                   | 1  | \$415,115.11    | 0.05% | 0 | \$0.00 |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION                            | 1  | \$372,622.65    | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 3  | \$703,834.68    | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                                      | 2  | \$329,189.64    | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                       | 24 | \$4,696,456.33  | 0.59% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                               | 1  | \$208,700.00    | 0.03% | 0 | \$0.00 |
| BURKE& HERBERT BANK & TRUST COMPANY                                    | 1  | \$292,155.29    | 0.04% | 0 | \$0.00 |
| C & F MORTGAGE CORPORAITON A CORPORATION                               | 1  | \$205,422.40    | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1  | \$91,800.00     | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORPORATION                             | 1  | \$161,539.41    | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION                                 | 1  | \$148,582.23    | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                               | 59 | \$13,941,479.00 | 1.74% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$232,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION                                | 1  | \$288,278.58    | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.                                                  | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 2  | \$368,600.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                                    | 1  | \$111,582.69    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$104,456.29    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                                              | 1  | \$234,341.09    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                      | 1  | \$187,472.87    | 0.02% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                                         | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                                    | 3  | \$688,067.98    | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP                                                  | 4  | \$991,877.68    | 0.12% | 0 | \$0.00 |
|                                                                        | 1  | \$163,527.20    | 0.02% | 0 | \$0.00 |

|  |                                                            |    |                 |       |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                          |    |                 |       |   |        |
|  | CARTUS HOME LOANS                                          | 1  | \$184,143.64    | 0.02% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC                                      | 1  | \$161,233.84    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                          | 2  | \$670,680.65    | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                      | 1  | \$254,285.01    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK                                               | 1  | \$161,250.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                  | 1  | \$378,934.52    | 0.05% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                          | 1  | \$130,642.84    | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 7  | \$1,498,443.54  | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                            | 1  | \$227,351.75    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                              | 2  | \$425,427.54    | 0.05% | 0 | \$0.00 |
|  | CIBM BANK                                                  | 2  | \$389,946.53    | 0.05% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                              | 92 | \$16,417,108.85 | 2.05% | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 3  | \$359,383.88    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA                                       | 2  | \$604,043.76    | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                    | 1  | \$187,300.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                         | 1  | \$85,369.17     | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG                                | 1  | \$367,965.37    | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                        | 1  | \$82,520.73     | 0.01% | 0 | \$0.00 |
|  | CITYWIDE BANKS                                             | 1  | \$212,411.06    | 0.03% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP                                  | 1  | \$354,972.54    | 0.04% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                        | 2  | \$310,828.52    | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                 | 1  | \$309,359.26    | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                   | 1  | \$320,191.61    | 0.04% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                           | 37 | \$8,583,003.12  | 1.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION        | 4  | \$507,632.88    | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$99,715.68     | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION            | 1  | \$151,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 2  | \$449,521.66    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 2  | \$396,468.33    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                        | 1  | \$65,500.00     | 0.01% | 0 | \$0.00 |
|  | COMPASS BANK                                               | 7  | \$1,294,496.61  | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                         | 2  | \$510,523.94    | 0.06% | 0 | \$0.00 |
|  | CONNECTIONS CREDITS UNION                                  | 1  | \$122,794.97    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 9  | \$1,893,038.74  | 0.24% | 0 | \$0.00 |

|  |                                                                           |    |                 |       |   |        |
|--|---------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CORPORATE INVESTORS MTG. GROUP, INC.                                      | 1  | \$135,502.76    | 0.02% | 0 | \$0.00 |
|  | COTOMAC MORTGAGE GROUP INC                                                | 1  | \$408,194.41    | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                                | 1  | \$74,792.63     | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK                                                                | 2  | \$332,564.91    | 0.04% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                                                        | 1  | \$408,000.00    | 0.05% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                               | 1  | \$186,537.77    | 0.02% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                                          | 1  | \$147,585.03    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                              | 1  | \$165,022.88    | 0.02% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                                  | 1  | \$190,065.58    | 0.02% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                                | 1  | \$80,000.00     | 0.01% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1  | \$280,223.04    | 0.04% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)        | 2  | \$356,974.00    | 0.04% | 0 | \$0.00 |
|  | DHA FINANCIAL INC                                                         | 1  | \$219,000.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                  | 1  | \$283,779.85    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                | 4  | \$1,017,746.84  | 0.13% | 0 | \$0.00 |
|  | DISTINCTIVE HOME LENDING, INC.                                            | 1  | \$325,000.00    | 0.04% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                                      | 10 | \$2,261,226.51  | 0.28% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                                            | 1  | \$380,290.67    | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$139,607.46    | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                                  | 17 | \$4,160,367.25  | 0.52% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                                | 1  | \$245,808.84    | 0.03% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                                                     | 1  | \$135,061.91    | 0.02% | 0 | \$0.00 |
|  | ESSEX BANK                                                                | 2  | \$554,622.86    | 0.07% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION                                                    | 2  | \$210,537.52    | 0.03% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                                     | 1  | \$272,212.96    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                          | 1  | \$251,400.00    | 0.03% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                     | 1  | \$79,666.44     | 0.01% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF SC                                          | 1  | \$161,550.00    | 0.02% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                                          | 2  | \$611,658.84    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 2  | \$647,616.32    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                                     | 2  | \$791,899.68    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                              | 1  | \$260,234.28    | 0.03% | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.                                               | 1  | \$356,000.00    | 0.04% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                              | 81 | \$12,900,509.64 | 1.61% | 0 | \$0.00 |
|  |                                                                           | 1  | \$240,900.00    | 0.03% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                                              |    |                |       |   |        |
|  | FINLEY PROPERTIES CORP.                                                      | 1  | \$345,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST COMPANY                                          | 1  | \$249,299.03   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK-IA                                                       | 1  | \$124,644.60   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                                  | 2  | \$344,032.67   | 0.04% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$163,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                               | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO                                                       | 1  | \$407,869.13   | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE SERVICES INC.                                          | 2  | \$369,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                     | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                         | 1  | \$166,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                                      | 1  | \$392,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                              | 1  | \$504,072.44   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                               | 1  | \$187,465.48   | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK                   | 1  | \$209,411.18   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$414,657.91   | 0.05% | 0 | \$0.00 |
|  | FIRST LENDING                                                                | 1  | \$181,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                               | 1  | \$100,118.49   | 0.01% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                           | 1  | \$368,948.02   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT                  | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                                 | 15 | \$2,710,351.27 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                               | 1  | \$247,294.89   | 0.03% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                           | 1  | \$183,200.00   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                                 | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$378,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SERVICE MORTGAGE, INC                                                  | 2  | \$235,329.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                          | 2  | \$158,541.62   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                             | 2  | \$341,533.21   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK (TX)                                                        | 1  | \$239,800.00   | 0.03% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST STATE BANK A BANKING CORPORATION                                           | 1  | \$182,479.69   | 0.02% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                                             | 1  | \$193,962.21   | 0.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 3  | \$829,375.00   | 0.1%  | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                                      | 1  | \$250,286.36   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                     | 1  | \$159,046.51   | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                                                            | 1  | \$311,775.00   | 0.04% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                     | 1  | \$372,000.00   | 0.05% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC COLORADO CORPORATION                                       | 1  | \$407,300.00   | 0.05% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL NC A COLORADO CORPORATION                                      | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                               | 2  | \$462,717.04   | 0.06% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                                     | 1  | \$358,929.18   | 0.04% | 0 | \$0.00 |
|  | FOXHILL MORTGAGE, INC                                                            | 1  | \$122,450.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                               | 21 | \$4,684,352.58 | 0.59% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION                                   | 1  | \$172,500.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 2  | \$337,098.91   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                                     | 2  | \$822,740.14   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                     | 2  | \$834,899.17   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK                                                                     | 20 | \$5,535,635.47 | 0.69% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                                                          | 1  | \$282,200.00   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE                      | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                       | 2  | \$745,832.84   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                      | 17 | \$3,182,501.88 | 0.4%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                             | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |

|                                                              |     |                 |       |   |        |
|--------------------------------------------------------------|-----|-----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$222,000.00    | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3   | \$463,131.29    | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1   | \$106,940.23    | 0.01% | 0 | \$0.00 |
| GLACIER BANK                                                 | 1   | \$148,576.36    | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1   | \$97,200.97     | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$180,480.60    | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2   | \$396,875.04    | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1   | \$188,163.49    | 0.02% | 0 | \$0.00 |
| GREAT AMERICAN BANK                                          | 1   | \$203,411.88    | 0.03% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                          | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 |
| GREATWALL, INC                                               | 1   | \$200,107.19    | 0.03% | 0 | \$0.00 |
| GREEN BANK, N.A.                                             | 1   | \$362,494.93    | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 148 | \$32,475,049.58 | 4.06% | 0 | \$0.00 |
| GREENPATH LENDING, LLC                                       | 1   | \$291,354.36    | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1   | \$257,555.34    | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1   | \$305,000.00    | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1   | \$333,100.00    | 0.04% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1   | \$215,000.00    | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 16  | \$3,998,369.78  | 0.5%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                                  | 1   | \$291,000.00    | 0.04% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                                        | 1   | \$168,000.00    | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5   | \$974,684.21    | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                             | 2   | \$426,628.33    | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORPORATION                      | 1   | \$217,380.18    | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                     | 1   | \$180,492.49    | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3   | \$1,004,006.45  | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1   | \$167,528.95    | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3   | \$921,551.22    | 0.12% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST                                    | 1   | \$240,941.28    | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                  | 1   | \$292,677.06    | 0.04% | 0 | \$0.00 |

|                                                                           |    |                 |       |   |        |
|---------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| HAMILTON MORTGAGE CORPORATION                                             | 1  | \$174,502.44    | 0.02% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION                                      | 1  | \$179,454.13    | 0.02% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                              | 2  | \$559,000.00    | 0.07% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT.                                        | 1  | \$415,797.82    | 0.05% | 0 | \$0.00 |
| HIGH POINT AND TRUST COMPANY A CORPORATION                                | 1  | \$53,401.93     | 0.01% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                           | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                             | 1  | \$185,962.34    | 0.02% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                                    | 2  | \$496,309.29    | 0.06% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                                  | 1  | \$167,535.48    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                        | 1  | \$403,500.00    | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$227,859.31    | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1  | \$123,500.00    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1  | \$270,240.14    | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                                    | 2  | \$425,545.53    | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1  | \$135,629.20    | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK,                                                          | 21 | \$4,840,986.29  | 0.61% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE         | 1  | \$204,800.00    | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                                 | 4  | \$606,610.00    | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                                 | 1  | \$187,956.57    | 0.02% | 0 | \$0.00 |
| HOWARD BANK                                                               | 2  | \$836,779.93    | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                                       | 2  | \$638,094.18    | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                                    | 1  | \$159,800.00    | 0.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                                      | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                                    | 1  | \$252,290.61    | 0.03% | 0 | \$0.00 |
| INSC, INC.                                                                | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| INTEGRA LENDING GROUP                                                     | 1  | \$210,400.00    | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$103,704.31    | 0.01% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                                | 41 | \$11,352,650.00 | 1.42% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1  | \$266,772.03    | 0.03% | 0 | \$0.00 |



|  |                                                            |     |                 |       |   |        |
|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | INVESTAR BANK                                              | 1   | \$374,945.74    | 0.05% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                       | 2   | \$320,000.00    | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                | 2   | \$372,808.85    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 2   | \$403,931.02    | 0.05% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                        | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 4   | \$1,203,392.00  | 0.15% | 0 | \$0.00 |
|  | JT, INC. DBA NORTEX MORTGAGE                               | 1   | \$236,700.00    | 0.03% | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                           | 1   | \$130,627.54    | 0.02% | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC.                                    | 1   | \$284,000.00    | 0.04% | 0 | \$0.00 |
|  | KCB BANK A CORP                                            | 1   | \$175,769.46    | 0.02% | 0 | \$0.00 |
|  | KCB BANK, A CORP                                           | 1   | \$288,200.92    | 0.04% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC                               | 1   | \$230,000.00    | 0.03% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                  | 2   | \$564,376.59    | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC.                                       | 1   | \$383,920.50    | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA                         | 1   | \$297,320.66    | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 15  | \$2,349,718.57  | 0.29% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                       | 1   | \$196,938.46    | 0.02% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1   | \$411,576.29    | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2   | \$409,560.18    | 0.05% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                        | 1   | \$138,150.00    | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                           | 2   | \$271,356.79    | 0.03% | 0 | \$0.00 |
|  | LENDERFI INC, A CALIFORNIA CORPORATION                     | 1   | \$348,990.97    | 0.04% | 0 | \$0.00 |
|  | LENDERS WORKSHOP, LLC                                      | 2   | \$374,850.00    | 0.05% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                      | 1   | \$238,500.00    | 0.03% | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC.                                | 1   | \$235,000.00    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 2   | \$269,730.91    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1   | \$155,556.46    | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1   | \$135,125.34    | 0.02% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                  | 1   | \$129,000.00    | 0.02% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC                          | 1   | \$398,762.72    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                              | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM                                              | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                         | 110 | \$29,149,772.68 | 3.64% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC.                               | 1   | \$236,054.64    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING          | 1   | \$371,000.00    | 0.05% | 0 | \$0.00 |

|                                                                           |    |                |       |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                           | 1  | \$109,687.25   | 0.01% | 0 | \$0.00 |
| M&T BANK                                                                  | 14 | \$2,697,670.92 | 0.34% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC                                          | 1  | \$366,374.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$73,789.60    | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>GUFFEY HOME LOANS A LIMITED<br>LIABILITY COMPANY | 1  | \$266,240.86   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>MORTGAGE DESIGN A LIMITED<br>LIABILITY COMPANY   | 1  | \$109,645.68   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>ALLIED MORTGAGE RESOURCE A<br>LLC               | 1  | \$390,730.72   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                                | 3  | \$924,348.47   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK                                                            | 1  | \$68,811.87    | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                                | 1  | \$208,405.77   | 0.03% | 0 | \$0.00 |
| MID PENN BANK                                                             | 1  | \$77,600.00    | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK                                                             | 1  | \$188,455.13   | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                               | 1  | \$139,601.96   | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                                     | 3  | \$863,809.10   | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                              | 1  | \$126,638.91   | 0.02% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH<br>MTG                                           | 1  | \$184,474.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                          | 2  | \$327,738.71   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                        | 2  | \$309,703.28   | 0.04% | 0 | \$0.00 |
| MORTGAGE 4 U LLC (ND-CORR)                                                | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                                   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION            | 1  | \$351,953.84   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION              | 1  | \$370,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                                      | 1  | \$308,234.55   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 4  | \$1,144,233.60 | 0.14% | 0 | \$0.00 |
| MORTGAGE NOW, INC.                                                        | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION                | 1  | \$312,900.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                                    | 1  | \$393,907.83   | 0.05% | 0 | \$0.00 |

|                                                              |    |                 |       |   |        |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$259,500.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 2  | \$435,498.11    | 0.05% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS                                       | 1  | \$282,433.41    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$170,520.54    | 0.02% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                            | 1  | \$151,484.99    | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$184,281.84    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                           | 38 | \$7,995,721.55  | 1%    | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$387,200.00    | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$87,000.00     | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 9  | \$2,013,555.00  | 0.25% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$386,000.00    | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP                                              | 2  | \$621,857.96    | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$183,946.41    | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$109,373.56    | 0.01% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$167,522.34    | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$309,118.61    | 0.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$193,862.49    | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2  | \$398,089.40    | 0.05% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1  | \$364,838.43    | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 50 | \$12,915,018.86 | 1.61% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY                                         | 1  | \$398,830.77    | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP                            | 1  | \$178,398.38    | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                       | 1  | \$144,488.01    | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$213,989.85    | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                          | 1  | \$462,388.32    | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3  | \$801,900.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC LENDING LLC                                          | 1  | \$289,685.47    | 0.04% | 0 | \$0.00 |
| PACIFIC OAKS FCU                                             | 1  | \$149,573.51    | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$289,186.87    | 0.04% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PALASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$164,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.                                          | 1  | \$116,148.41   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 2  | \$416,437.21   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 3  | \$629,125.94   | 0.08% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK STATE CHARTERED BANK                       | 1  | \$198,500.00   | 0.02% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK                       | 1  | \$398,878.45   | 0.05% | 0 | \$0.00 |
|  | PEGASUS BANK                                                      | 1  | \$219,383.15   | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 2  | \$772,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NA                                          | 1  | \$383,920.51   | 0.05% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                        | 1  | \$226,164.09   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST        | 1  | \$203,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1  | \$173,518.90   | 0.02% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                    | 1  | \$60,330.36    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                               | 3  | \$819,092.21   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 1  | \$169,520.68   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$348,007.72   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                                    | 1  | \$348,034.21   | 0.04% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                          | 6  | \$1,277,621.62 | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1  | \$259,185.42   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK                                                     | 4  | \$829,040.37   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                      | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$208,100.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                           | 3  | \$667,270.02   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                              | 2  | \$468,067.11   | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                                | 1  | \$256,259.08   | 0.03% | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                         | 2  | \$570,700.00   | 0.07% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK                                                | 1  | \$99,000.00    | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                               | 27 | \$6,126,657.45 | 0.77% | 0 | \$0.00 |

|  |                                                                 |     |                  |        |   |        |  |
|--|-----------------------------------------------------------------|-----|------------------|--------|---|--------|--|
|  | PLUM CREEK FUNDING, INC                                         | 1   | \$266,600.00     | 0.03%  | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 16  | \$3,048,909.99   | 0.38%  | 0 | \$0.00 |  |
|  | POCA VALLEY BANK                                                | 1   | \$86,656.34      | 0.01%  | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                | 1   | \$70,000.00      | 0.01%  | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC                                      | 1   | \$196,582.10     | 0.02%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                    | 2   | \$224,200.00     | 0.03%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1   | \$320,000.00     | 0.04%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 65  | \$13,535,558.78  | 1.69%  | 0 | \$0.00 |  |
|  | PRIORITY MORTGAGE CORP.                                         | 1   | \$288,688.28     | 0.04%  | 0 | \$0.00 |  |
|  | PRIORITYONE BANK                                                | 1   | \$178,069.23     | 0.02%  | 0 | \$0.00 |  |
|  | PRIVATE BANK OF BUCKHEAD                                        | 1   | \$378,450.69     | 0.05%  | 0 | \$0.00 |  |
|  | PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION  | 1   | \$417,000.00     | 0.05%  | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION  | 1   | \$337,039.00     | 0.04%  | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST                                           | 1   | \$159,538.73     | 0.02%  | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 18  | \$3,482,372.41   | 0.44%  | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                 | 1   | \$244,293.68     | 0.03%  | 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1   | \$166,026.61     | 0.02%  | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC.                                              | 377 | \$102,688,219.27 | 12.84% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP                                            | 1   | \$224,225.00     | 0.03%  | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1   | \$162,581.70     | 0.02%  | 0 | \$0.00 |  |
|  | RBS CITIZENS, NA                                                | 45  | \$8,078,761.27   | 1.01%  | 0 | \$0.00 |  |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                        | 1   | \$95,531.39      | 0.01%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.                                          | 1   | \$111,900.00     | 0.01%  | 0 | \$0.00 |  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 9   | \$1,491,543.99   | 0.19%  | 0 | \$0.00 |  |
|  | RELIANCE BANK                                                   | 1   | \$147,435.31     | 0.02%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$199,000.00     | 0.02%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                           | 2   | \$542,300.00     | 0.07%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1   | \$388,891.15     | 0.05%  | 0 | \$0.00 |  |
|  |                                                                 | 4   | \$1,051,090.33   | 0.13%  | 0 | \$0.00 |  |

|                                                              |   |                |       |   |        |  |
|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES INC                            |   |                |       |   |        |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3 | \$842,506.60   | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 5 | \$1,240,589.48 | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1 | \$197,200.00   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                                       | 2 | \$708,337.28   | 0.09% | 0 | \$0.00 |  |
| RESOURCE LENDING GROUP                                       | 2 | \$648,500.00   | 0.08% | 0 | \$0.00 |  |
| RJS, INC. A CA CORP (CFL # 01238504)                         | 1 | \$231,349.50   | 0.03% | 0 | \$0.00 |  |
| RLM MORTGAGE LLC                                             | 1 | \$195,450.44   | 0.02% | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                                       | 4 | \$797,263.68   | 0.1%  | 0 | \$0.00 |  |
| ROCKWOOD BANK                                                | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION               | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$299,147.04   | 0.04% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$309,118.61   | 0.04% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                                      | 1 | \$96,724.21    | 0.01% | 0 | \$0.00 |  |
| SAGE BANK                                                    | 1 | \$339,000.00   | 0.04% | 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 9 | \$2,547,175.52 | 0.32% | 0 | \$0.00 |  |
| SECURE ONE CAPITAL CORPORATION                               | 2 | \$321,390.03   | 0.04% | 0 | \$0.00 |  |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$165,500.00   | 0.02% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$359,004.61   | 0.04% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$431,776.28   | 0.05% | 0 | \$0.00 |  |
| SEMPER HOME LOANS, INC.                                      | 1 | \$134,516.45   | 0.02% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1 | \$167,000.00   | 0.02% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION                               | 1 | \$136,804.47   | 0.02% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$215,394.36   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,925.00   | 0.02% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALIST, INC.                          | 1 | \$212,385.94   | 0.03% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$135,602.46   | 0.02% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING, INC                                     | 1 | \$392,000.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                                           |     |                 |       |   |        |
|--|---------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                                          | 2   | \$425,431.35    | 0.05% | 0 | \$0.00 |
|  | SMI LENDING INC                                                           | 1   | \$159,545.08    | 0.02% | 0 | \$0.00 |
|  | SOUND CREDIT UNION                                                        | 1   | \$68,942.00     | 0.01% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                                       | 1   | \$348,173.70    | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                        | 1   | \$249,000.00    | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                          | 2   | \$262,743.07    | 0.03% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                                  | 1   | \$72,000.00     | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2   | \$468,653.87    | 0.06% | 0 | \$0.00 |
|  | STARION FINANCIAL                                                         | 2   | \$617,387.28    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB                                                     | 1   | \$191,400.00    | 0.02% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                   | 40  | \$6,860,644.89  | 0.86% | 0 | \$0.00 |
|  | STC CAPITAL BANK                                                          | 1   | \$238,600.00    | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.                                                        | 1   | \$100,424.80    | 0.01% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                      | 7   | \$1,654,000.00  | 0.21% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                    | 1   | \$123,407.83    | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2   | \$609,500.00    | 0.08% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                            | 4   | \$1,091,871.33  | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                             | 1   | \$356,026.65    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                               | 1   | \$192,960.10    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 2   | \$545,533.92    | 0.07% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                              | 1   | \$248,000.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                                   | 120 | \$24,945,507.63 | 3.12% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC                                                   | 1   | \$107,692.93    | 0.01% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                      | 2   | \$301,775.69    | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                                   | 1   | \$199,200.00    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                        | 2   | \$410,080.74    | 0.05% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY              | 1   | \$319,090.18    | 0.04% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                      | 1   | \$188,000.00    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 15  | \$2,462,272.33  | 0.31% | 0 | \$0.00 |
|  |                                                                           | 1   | \$134,133.29    | 0.02% | 0 | \$0.00 |

|                                                             |    |                |       |   |        |  |
|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC |    |                |       |   |        |  |
| THE MORTGAGE COMPANY A CO CORP                              | 2  | \$523,268.35   | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                      | 1  | \$249,289.20   | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                  | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1  | \$246,297.73   | 0.03% | 0 | \$0.00 |  |
| THE PADUCAH BANK AND TRUST COMPANY                          | 2  | \$265,250.00   | 0.03% | 0 | \$0.00 |  |
| THOMPSON KANE & COMPANY LLC                                 | 1  | \$228,039.95   | 0.03% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$325,193.84   | 0.04% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1  | \$268,943.14   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                  | 1  | \$400,405.32   | 0.05% | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                                | 1  | \$45,600.00    | 0.01% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC                                  | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 |  |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$202,430.82   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE                                          | 1  | \$375,876.95   | 0.05% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.                                   | 1  | \$239,327.07   | 0.03% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC                            | 1  | \$296,178.80   | 0.04% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP          | 1  | \$286,671.16   | 0.04% | 0 | \$0.00 |  |
| TRI-PARISH BANK LA CORP                                     | 1  | \$236,843.31   | 0.03% | 0 | \$0.00 |  |
| TRISTAR FINANCE, INC.                                       | 2  | \$570,411.18   | 0.07% | 0 | \$0.00 |  |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN          | 1  | \$147,590.79   | 0.02% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 13 | \$1,609,536.14 | 0.2%  | 0 | \$0.00 |  |
| U.S. BANK N.A.                                              | 4  | \$459,602.90   | 0.06% | 0 | \$0.00 |  |
| UNION BANK AND TRUST                                        | 1  | \$224,226.56   | 0.03% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                | 1  | \$269,221.61   | 0.03% | 0 | \$0.00 |  |
| UNION BANK OF MENA, A CORP                                  | 1  | \$76,784.11    | 0.01% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION      | 2  | \$370,942.33   | 0.05% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                   | 1  | \$181,902.69   | 0.02% | 0 | \$0.00 |  |



|  |                                                                         |       |                  |        |   |        |  |
|--|-------------------------------------------------------------------------|-------|------------------|--------|---|--------|--|
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                       | 3     | \$637,800.00     | 0.08%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION                 | 2     | \$441,616.51     | 0.06%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                           | 1     | \$114,561.93     | 0.01%  | 0 | \$0.00 |  |
|  | UNITED HOME LOANS INC                                                   | 1     | \$250,000.00     | 0.03%  | 0 | \$0.00 |  |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                                 | 1     | \$45,573.64      | 0.01%  | 0 | \$0.00 |  |
|  | UNITED MUTUAL FUNDING CORP.                                             | 1     | \$307,500.00     | 0.04%  | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1     | \$159,033.77     | 0.02%  | 0 | \$0.00 |  |
|  | US WIDE FINANCIAL, LLC                                                  | 1     | \$221,618.10     | 0.03%  | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1     | \$169,516.65     | 0.02%  | 0 | \$0.00 |  |
|  | VP PARTNERS, INC (ND-CORR)                                              | 1     | \$292,000.00     | 0.04%  | 0 | \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR            | 1     | \$279,925.00     | 0.03%  | 0 | \$0.00 |  |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1     | \$382,908.21     | 0.05%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.                                                  | 1,138 | \$258,079,025.15 | 32.26% | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                                  | 1     | \$177,600.00     | 0.02%  | 0 | \$0.00 |  |
|  | WESTERN STATE BANK A CORPORATION                                        | 2     | \$311,596.39     | 0.04%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE INC                                                   | 3     | \$822,215.28     | 0.1%   | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC                                                  | 1     | \$233,194.31     | 0.03%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.                                                 | 4     | \$1,212,066.85   | 0.15%  | 0 | \$0.00 |  |
|  | WHITLEY MORTGAGE ASSOCIATES, INC                                        | 1     | \$270,000.00     | 0.03%  | 0 | \$0.00 |  |
|  | WHITNEY BANK                                                            | 1     | \$218,679.86     | 0.03%  | 0 | \$0.00 |  |
|  | WHOLESALE CAPITAL CORPORATION                                           | 2     | \$565,787.02     | 0.07%  | 0 | \$0.00 |  |
|  | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION               | 1     | \$181,981.11     | 0.02%  | 0 | \$0.00 |  |
|  | WMS SERIES LLC,                                                         | 1     | \$89,744.11      | 0.01%  | 0 | \$0.00 |  |
|  | WOLFE FINANCIAL INC.                                                    | 1     | \$216,000.00     | 0.03%  | 0 | \$0.00 |  |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                      | 1     | \$156,000.00     | 0.02%  | 0 | \$0.00 |  |
|  | WPS COMMUNITY BANK                                                      | 1     | \$158,000.00     | 0.02%  | 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC.                                          | 4     | \$337,094.00     | 0.04%  | 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                            | 1     | \$258,000.00     | 0.03%  | 0 | \$0.00 |  |
|  |                                                                         | 2     | \$847,134.93     | 0.11%  | 0 | \$0.00 |  |

|              |                                                                     |              |                         |             |          |               |  |
|--------------|---------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       |              |                         |             |          |               |  |
|              | ZEUS MORTGAGE, LTD.                                                 | 2            | \$527,620.60            | 0.04%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                     | <b>3,507</b> | <b>\$800,010,202.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418BSK3    | 1ST SOURCE BANK                                                     | 3            | \$290,388.33            | 0.13%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1            | \$269,859.68            | 0.12%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                | 1            | \$226,400.00            | 0.1%        | 0        | \$0.00        |  |
|              | ADK BANCORP, INC.                                                   | 1            | \$302,944.86            | 0.13%       | 0        | \$0.00        |  |
|              | AFFORDABLE LENDING GROUP LLC                                        | 1            | \$136,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1            | \$83,127.56             | 0.04%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS          | 1            | \$143,459.10            | 0.06%       | 0        | \$0.00        |  |
|              | AMERICA'S MORTGAGE CENTER LTD                                       | 1            | \$174,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                          | 1            | \$156,577.93            | 0.07%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC         | 1            | \$209,842.30            | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORP                                      | 1            | \$131,645.13            | 0.06%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1            | \$316,646.45            | 0.14%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1            | \$413,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1            | \$144,610.19            | 0.06%       | 0        | \$0.00        |  |
|              | APEX MORTGAGE, LLC                                                  | 1            | \$250,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | ASSET MUTUAL MORTGAGE INC. AN ILLIN                                 | 1            | \$124,120.12            | 0.05%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 5            | \$758,100.00            | 0.33%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND A CORP                                              | 1            | \$54,004.42             | 0.02%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1            | \$224,800.00            | 0.1%        | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE | 1            | \$213,025.76            | 0.09%       | 0        | \$0.00        |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | CHARTERED BANK                                            |    |                |       |   |        |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                    | 1  | \$206,435.62   | 0.09% | 0 | \$0.00 |
|  | BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK             | 1  | \$241,293.36   | 0.1%  | 0 | \$0.00 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK              | 1  | \$233,237.00   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 7  | \$1,317,131.10 | 0.57% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 10 | \$1,815,650.00 | 0.78% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1  | \$100,532.81   | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING , INC                                     | 1  | \$181,510.72   | 0.08% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                             | 2  | \$689,257.46   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION          | 1  | \$63,650.42    | 0.03% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                  | 2  | \$406,183.04   | 0.18% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                          | 3  | \$655,752.67   | 0.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                         | 1  | \$170,527.19   | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                  | 1  | \$85,772.04    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 3  | \$567,031.58   | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD             | 1  | \$82,284.39    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1  | \$241,349.40   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                       | 1  | \$134,637.07   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 2  | \$223,916.12   | 0.1%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                      | 1  | \$226,900.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 2  | \$408,105.87   | 0.18% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                  | 1  | \$411,872.71   | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 3  | \$622,250.00   | 0.27% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                | 2  | \$675,214.70   | 0.29% | 0 | \$0.00 |
|  | EQUILANE LENDING LLC                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERBANK                                                  | 16 | \$2,309,353.80 | 1%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                   | 2  | \$558,909.32   | 0.24% | 0 | \$0.00 |
|  | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR         | 1  | \$119,663.53   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK A CORPORATION                          | 1  | \$157,800.00   | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                              | 3  | \$347,658.12   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3  | \$609,500.00   | 0.26% | 0 | \$0.00 |
|  |                                                           | 1  | \$177,022.82   | 0.08% | 0 | \$0.00 |

|                                                                                          |     |                 |        |   |        |  |
|------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
| FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION |     |                 |        |   |        |  |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                       | 1   | \$397,784.45    | 0.17%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                                    | 11  | \$2,145,500.00  | 0.93%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                                          | 24  | \$5,807,984.11  | 2.51%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION                 | 4   | \$642,697.70    | 0.28%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                                              | 1   | \$110,000.00    | 0.05%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                                                 | 158 | \$37,178,969.20 | 16.06% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                                                 | 1   | \$377,700.00    | 0.16%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                         | 4   | \$340,800.00    | 0.15%  | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICE,<br>INC.                                                       | 1   | \$129,635.50    | 0.06%  | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC                                                                    | 2   | \$259,958.06    | 0.11%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA<br>CORPORATION                                               | 1   | \$187,982.04    | 0.08%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                       | 1   | \$414,881.64    | 0.18%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                      | 1   | \$177,200.00    | 0.08%  | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION                                                             | 1   | \$316,000.00    | 0.14%  | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                                                                      | 1   | \$455,055.91    | 0.2%   | 0 | \$0.00 |  |
| HLP MORTGAGE, LLC - COR                                                                  | 2   | \$537,150.00    | 0.23%  | 0 | \$0.00 |  |
| HOMESTREET BANK,                                                                         | 12  | \$2,555,469.93  | 1.1%   | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                                                | 12  | \$1,742,870.62  | 0.75%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.                                                       | 1   | \$261,215.55    | 0.11%  | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.                                                                      | 1   | \$373,740.08    | 0.16%  | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                                                     | 1   | \$292,500.00    | 0.13%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                                                   | 1   | \$113,684.37    | 0.05%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORP                                           | 1   | \$143,423.33    | 0.06%  | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP                               | 1   | \$185,000.00    | 0.08%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                                                | 21  | \$4,502,726.92  | 1.95%  | 0 | \$0.00 |  |
| JT, INC. DBA NORTEX MORTGAGE                                                             | 1   | \$251,422.26    | 0.11%  | 0 | \$0.00 |  |
| KCB BANK                                                                                 | 1   | \$93,248.64     | 0.04%  | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC.                                                                   | 1   | \$191,416.03    | 0.08%  | 0 | \$0.00 |  |

|  |                                                                             |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LEND SMART MORTGAGE, LLC                                                    | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC.                                                     | 1  | \$143,306.47   | 0.06% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM LLC                                                           | 4  | \$777,830.73   | 0.34% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                                          | 11 | \$2,753,147.84 | 1.19% | 0 | \$0.00 |  |
|  | M&T BANK                                                                    | 2  | \$234,048.06   | 0.1%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC                                                           | 1  | \$109,577.43   | 0.05% | 0 | \$0.00 |  |
|  | MCGLONE MORTGAGE COMPANY, INC                                               | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1  | \$272,524.24   | 0.12% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE SOUTHWEST, INC.                                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC                          | 1  | \$315,134.29   | 0.14% | 0 | \$0.00 |  |
|  | MILLER HOME MORTGAGE, LLC.                                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MONARCH MORTGAGE                                                            | 1  | \$222,793.53   | 0.1%  | 0 | \$0.00 |  |
|  | MONUMENT BANK                                                               | 1  | \$244,341.35   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                            | 1  | \$97,743.89    | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                 | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                           | 1  | \$242,437.17   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE PRO'S, INC                                                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                                          | 42 | \$9,706,586.45 | 4.19% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                                     | 2  | \$477,650.00   | 0.21% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                             | 1  | \$299,182.06   | 0.13% | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                       | 1  | \$72,100.00    | 0.03% | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION | 1  | \$180,600.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                                     | 1  | \$75,698.81    | 0.03% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1  | \$171,550.49   | 0.07% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 2  | \$221,305.71   | 0.1%  | 0 | \$0.00 |  |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$82,780.00    | 0.04% | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                                                  | 5  | \$1,505,622.04 | 0.65% | 0 | \$0.00 |  |
|  | OCWEN LOAN SERVICING LLC                                                    | 1  | \$149,400.00   | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC                                                | 1  | \$67,822.29    | 0.03% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                         | 1  | \$155,454.19   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                  | 1  | \$623,818.42   | 0.27% | 0 | \$0.00 |  |

|                                                                           |     |                 |        |   |        |
|---------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1   | \$180,400.00    | 0.08%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY                                              | 1   | \$110,211.21    | 0.05%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                                  | 1   | \$177,200.00    | 0.08%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                                        | 1   | \$149,150.00    | 0.06%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                           | 1   | \$164,257.23    | 0.07%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                       | 9   | \$1,874,484.00  | 0.81%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 14  | \$2,372,560.00  | 1.02%  | 0 | \$0.00 |
| POCA VALLEY BANK                                                          | 1   | \$181,097.88    | 0.08%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                           | 1   | \$239,264.10    | 0.1%   | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1   | \$310,128.00    | 0.13%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 6   | \$823,373.41    | 0.36%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2   | \$616,000.00    | 0.27%  | 0 | \$0.00 |
| QUICKEN LOANS INC.                                                        | 151 | \$32,100,129.14 | 13.87% | 0 | \$0.00 |
| RBS CITIZENS, NA                                                          | 17  | \$2,176,169.01  | 0.94%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                         | 17  | \$2,700,554.88  | 1.17%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY                  | 1   | \$178,533.23    | 0.08%  | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP                                            | 1   | \$173,984.16    | 0.08%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                                | 1   | \$84,276.02     | 0.04%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1   | \$302,150.43    | 0.13%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                                            | 2   | \$224,700.00    | 0.1%   | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                                               | 1   | \$228,674.82    | 0.1%   | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                             | 1   | \$103,200.00    | 0.04%  | 0 | \$0.00 |
| SIouxLAND FEDERAL CREDIT UNION                                            | 1   | \$68,000.00     | 0.03%  | 0 | \$0.00 |
| SMI LENDING INC                                                           | 1   | \$205,944.85    | 0.09%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                               | 1   | \$209,419.36    | 0.09%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                                  | 1   | \$315,500.00    | 0.14%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$209,411.18    | 0.09%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA                                   | 1   | \$117,589.77    | 0.05%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING                           | 1   | \$117,589.66    | 0.05%  | 0 | \$0.00 |

|              |                                                         |              |                         |             |          |               |  |
|--------------|---------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | CORPORATION                                             |              |                         |             |          |               |  |
|              | STATE FARM BANK, F.S.B.                                 | 14           | \$1,814,980.72          | 0.78%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                          | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC.                                 | 4            | \$974,591.02            | 0.42%       | 0        | \$0.00        |  |
|              | SUPER RATE INC                                          | 1            | \$403,911.21            | 0.17%       | 0        | \$0.00        |  |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                | 2            | \$390,400.00            | 0.17%       | 0        | \$0.00        |  |
|              | SYNERGY HOME LOANS LLC                                  | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                       | 8            | \$1,239,356.27          | 0.54%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                            | 13           | \$1,572,549.97          | 0.68%       | 0        | \$0.00        |  |
|              | THE MORTGAGE LINK, INC. - COR                           | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1            | \$194,183.91            | 0.08%       | 0        | \$0.00        |  |
|              | TRUSTLINE MORTGAGE INC                                  | 1            | \$180,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1            | \$171,537.59            | 0.07%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.                                          | 8            | \$1,395,055.61          | 0.6%        | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP               | 1            | \$143,245.97            | 0.06%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 3            | \$971,831.79            | 0.42%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                                   | 1            | \$171,059.96            | 0.07%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                  | 427          | \$74,109,439.46         | 32.01%      | 0        | \$0.00        |  |
|              | WEST TOWN BANK AND TRUST                                | 1            | \$187,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                | 1            | \$100,293.36            | 0.04%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                 | 1            | \$204,441.07            | 0.09%       | 0        | \$0.00        |  |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                    | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE, LTD.                                     | 1            | \$277,000.00            | 0.09%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                         | <b>1,196</b> | <b>\$231,499,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418BSL1    | 1ST ALLIANCE MORTGAGE, LLC                              | 1            | \$95,317.46             | 0.04%       | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING CORPORATION                       | 1            | \$121,126.96            | 0.05%       | 0        | \$0.00        |  |
|              | 215 HOLDING CO.                                         | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | 4TRUST MORTGAGE, INC.                                   | 1            | \$245,220.95            | 0.1%        | 0        | \$0.00        |  |
|              | AAXY LLC                                                | 1            | \$184,778.34            | 0.08%       | 0        | \$0.00        |  |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC                                    | 2            | \$348,610.42            | 0.15%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                   | 1            | \$232,524.05            | 0.1%        | 0        | \$0.00        |  |
|              | ADELO MORTGAGE, INC.                                    | 1            | \$317,710.06            | 0.13%       | 0        | \$0.00        |  |
|              | ADVENTAS, INC.                                          | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00        |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL N.A.                                              | 1  | \$248,199.34   | 0.1%  | 0 | \$0.00 |  |
|  | ALLEGACY FEDERAL CREDIT UNION                                      | 1  | \$343,395.18   | 0.14% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1  | \$149,657.36   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                       | 1  | \$84,296.38    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1  | \$212,468.60   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK                                             | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN STATE BANK -                                              | 1  | \$82,608.47    | 0.03% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                              | 1  | \$244,736.03   | 0.1%  | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1  | \$208,497.22   | 0.09% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 6  | \$1,316,410.33 | 0.55% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |  |
|  | AUSTIN FIRST MORTGAGE                                              | 1  | \$193,613.60   | 0.08% | 0 | \$0.00 |  |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK             | 2  | \$248,894.57   | 0.1%  | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                  | 5  | \$512,010.11   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF AMERICA, N.A.                                              | 8  | \$727,818.29   | 0.31% | 0 | \$0.00 |  |
|  | BANK OF ANN ARBOR                                                  | 2  | \$313,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF FAYETTE COUNTY                                             | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF LEE'S SUMMIT                                               | 2  | \$252,938.70   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF NEBRASKA                                                   | 1  | \$109,212.83   | 0.05% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                              | 1  | \$312,378.03   | 0.13% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE LLC                                          | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 |  |
|  | BEAM MORTGAGE, INC                                                 | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BEEHIVE FEDERAL CREDIT UNION                                       | 1  | \$167,774.84   | 0.07% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                           | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BP FEDERAL CREDIT UNION                                            | 1  | \$182,829.06   | 0.08% | 0 | \$0.00 |  |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 15 | \$2,313,729.23 | 0.97% | 0 | \$0.00 |  |
|  | BRIDGE CREDIT UNION                                                | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 |  |
|  |                                                                    | 1  | \$175,733.37   | 0.07% | 0 | \$0.00 |  |



|                                                   |     |                 |       |   |        |  |
|---------------------------------------------------|-----|-----------------|-------|---|--------|--|
| BURKE & HERBERT BANK AND TRUST COMPANY            |     |                 |       |   |        |  |
| C & F MORTGAGE CORPORATION A CORPORATION          | 1   | \$171,265.58    | 0.07% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION A CORPORATION            | 1   | \$112,366.38    | 0.05% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                          | 7   | \$1,123,500.00  | 0.47% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |  |
| CAPITAL CITY BANK                                 | 1   | \$81,905.79     | 0.03% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                             | 1   | \$404,851.01    | 0.17% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                    | 2   | \$167,000.00    | 0.07% | 0 | \$0.00 |  |
| CENTRAL BANK                                      | 1   | \$221,000.00    | 0.09% | 0 | \$0.00 |  |
| CHAIN BRIDGE BANK NA A NATIONAL BANK              | 1   | \$307,767.18    | 0.13% | 0 | \$0.00 |  |
| CHICAGO FINANCIAL SERVICES INC                    | 2   | \$697,889.62    | 0.29% | 0 | \$0.00 |  |
| CITIBANK,N.A.                                     | 122 | \$15,061,698.87 | 6.34% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MTG                       | 1   | \$79,675.73     | 0.03% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE                                | 1   | \$119,146.83    | 0.05% | 0 | \$0.00 |  |
| CLARKSVILLE MORTGAGE CORPORATION                  | 1   | \$327,200.00    | 0.14% | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                  | 9   | \$1,778,872.66  | 0.75% | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION                    | 1   | \$113,178.90    | 0.05% | 0 | \$0.00 |  |
| COMMERCIAL BANK AND TRUST COMPANY                 | 1   | \$129,063.66    | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                     | 4   | \$927,040.88    | 0.39% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK, A CORPORATION               | 1   | \$77,800.00     | 0.03% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                    | 1   | \$256,100.00    | 0.11% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE GROUP, INC.                    | 1   | \$201,546.56    | 0.08% | 0 | \$0.00 |  |
| COMPASS BANK                                      | 2   | \$147,488.10    | 0.06% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK                                | 1   | \$277,000.00    | 0.12% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                    | 2   | \$565,439.62    | 0.24% | 0 | \$0.00 |  |
| CORP. INVESTORS MTG GROUP INC.                    | 1   | \$105,742.81    | 0.04% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1   | \$170,000.00    | 0.07% | 0 | \$0.00 |  |
| DAMASCUS COMMUNITY BANK                           | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 |  |
| DAY AIR CREDIT UNION INC                          | 1   | \$31,771.01     | 0.01% | 0 | \$0.00 |  |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION          | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION                        | 3   | \$353,750.00    | 0.15% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                        | 1   | \$183,460.30    | 0.08% | 0 | \$0.00 |  |

|  |                                                                                   |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DITECH MORTGAGE CORP                                                              | 5  | \$945,178.00   | 0.4%  | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                                          | 3  | \$618,000.00   | 0.26% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK & TRUST                                                           | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ESSEX BANK                                                                        | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERBANK                                                                          | 11 | \$1,356,888.00 | 0.57% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL DBA<br>SUPREME                                                  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP LLC                                                         | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |  |
|  | F&M BANK A BANKING<br>CORPORATION                                                 | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                                | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                                                             | 1  | \$359,375.70   | 0.15% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION                           | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK-IA                                                            | 1  | \$124,105.49   | 0.05% | 0 | \$0.00 |  |
|  | FIRST BANK                                                                        | 1  | \$215,870.97   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK AND TRUST                                                              | 1  | \$178,636.20   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CORPORATION | 1  | \$277,375.77   | 0.12% | 0 | \$0.00 |  |
|  | FIRST COLLINSVILLE BANK A<br>CORPORATION                                          | 1  | \$15,763.85    | 0.01% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORP.                                                       | 1  | \$108,721.49   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                | 2  | \$271,730.58   | 0.11% | 0 | \$0.00 |  |
|  | FIRST FLORIDA BANK                                                                | 1  | \$397,137.57   | 0.17% | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK -                                                             | 1  | \$153,905.15   | 0.06% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                                                | 2  | \$221,333.55   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                                      | 16 | \$2,058,075.85 | 0.87% | 0 | \$0.00 |  |
|  | FIRST PREMIER BANK                                                                | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                                               | 3  | \$279,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                                                 | 1  | \$89,558.71    | 0.04% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                      | 2  | \$227,993.70   | 0.1%  | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL INC                                                             | 1  | \$173,739.54   | 0.07% | 0 | \$0.00 |  |
|  | FORTUNE BANK                                                                      | 1  | \$155,486.62   | 0.07% | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                                         | 1  | \$159,847.27   | 0.07% | 0 | \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                             | 12 | \$1,868,050.00 | 0.79% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                                                   | 7  | \$573,957.98   | 0.24% | 0 | \$0.00 |  |
|  | FREMONT BANK                                                                      | 33 | \$6,541,098.38 | 2.75% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE<br>INCORPORATED                                             | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                       | 6  | \$890,521.79   | 0.37% | 0 | \$0.00 |  |
|  |                                                                                   | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION           |    |                |       |   |        |
|  | GEO MORTGAGE SERVICES, INC.                                    | 1  | \$167,329.94   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$453,726.97   | 0.19% | 0 | \$0.00 |
|  | GLACIER BANK                                                   | 2  | \$188,849.92   | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                           | 1  | \$94,320.17    | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | GOOGAIN, INC. DBA MAXREAL (PA)                                 | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$79,420.04    | 0.03% | 0 | \$0.00 |
|  | GREATWALL, INC.                                                | 1  | \$77,441.83    | 0.03% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                       | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 18 | \$3,548,797.84 | 1.49% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                  | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGE BANK                                                  | 3  | \$800,271.36   | 0.34% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                | 2  | \$302,334.49   | 0.13% | 0 | \$0.00 |
|  | HOME BANK                                                      | 1  | \$148,926.59   | 0.06% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                              | 1  | \$132,150.00   | 0.06% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                         | 1  | \$142,458.27   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1  | \$114,063.07   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 1  | \$124,105.49   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 2  | \$349,935.85   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC      | 1  | \$411,024.38   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                           | 1  | \$127,939.86   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK,                                               | 7  | \$1,349,545.40 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                      | 1  | \$195,093.83   | 0.08% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                  | 1  | \$201,050.89   | 0.08% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                                               | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 27 | \$5,223,425.00 | 2.2%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                        | 1  | \$96,102.42    | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 1  | \$109,500.00   | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 2  | \$425,000.00   | 0.18% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                            | 1  | \$148,933.54   | 0.06% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | KS STATE BANK A KANSAS CORPORATION                           | 1  | \$242,200.00   | 0.1%  | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                              | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP        | 1  | \$155,808.85   | 0.07% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$122,119.80   | 0.05% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 2  | \$316,207.17   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON       | 1  | \$57,584.95    | 0.02% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                           | 27 | \$5,451,259.00 | 2.29% | 0 | \$0.00 |
|  | M&T BANK                                                     | 9  | \$1,407,620.46 | 0.59% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 1  | \$339,568.48   | 0.14% | 0 | \$0.00 |
|  | MGM MORTGAGE COMPANY                                         | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 |
|  | MIDAMERICA NATIONAL BANK                                     | 1  | \$127,014.96   | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANK, A CORPORATION                                  | 1  | \$337,461.71   | 0.14% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 2  | \$84,576.50    | 0.04% | 0 | \$0.00 |
|  | MORRIS BANK A BANKING CORPORATION                            | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$100,465.88   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                              | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$104,248.61   | 0.04% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION               | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 2  | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                        | 1  | \$223,389.88   | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                            | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NATIONSTARMORTGAGE                                                | 7  | \$1,694,495.50 | 0.71% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$288,114.44   | 0.12% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 1  | \$134,728.92   | 0.06% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                           | 9  | \$1,533,650.00 | 0.65% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                   | 1  | \$220,810.70   | 0.09% | 0 | \$0.00 |  |
|  | NORTH SHORE BANK OF COMMERCE                                      | 1  | \$119,941.14   | 0.05% | 0 | \$0.00 |  |
|  | NORTH STATE BANK A CORPORATION                                    | 4  | \$497,723.64   | 0.21% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$85,605.00    | 0.04% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$122,935.83   | 0.05% | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                                        | 39 | \$8,446,070.56 | 3.55% | 0 | \$0.00 |  |
|  | ONE BANK AND TRUST NA A CORPORATION                               | 1  | \$143,948.83   | 0.06% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 1  | \$158,855.03   | 0.07% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1  | \$164,613.52   | 0.07% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2  | \$509,891.43   | 0.21% | 0 | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK A STATE BANK                               | 1  | \$198,568.79   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                      | 1  | \$225,374.73   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES TRUST & SAVINGS BANK                                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PHH HOME LOANS/SUNBELT LENDING                                    | 1  | \$89,360.13    | 0.04% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                     | 1  | \$161,500.00   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$168,799.19   | 0.07% | 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP INC                                           | 1  | \$231,034.78   | 0.1%  | 0 | \$0.00 |  |
|  | PLANTERS BANK INC.                                                | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PLATTE VALLEY BANK OF MISSOURI                                    | 1  | \$123,914.97   | 0.05% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                               | 3  | \$528,559.47   | 0.22% | 0 | \$0.00 |  |

|                                                              |     |                 |        |   |        |
|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 32  | \$4,690,495.26  | 1.97%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2   | \$717,000.00    | 0.3%   | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3   | \$529,742.38    | 0.22%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1   | \$397,137.57    | 0.17%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14  | \$1,951,413.93  | 0.82%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$132,000.00    | 0.06%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1   | \$371,322.23    | 0.16%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1   | \$265,000.00    | 0.11%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 12  | \$1,764,517.53  | 0.74%  | 0 | \$0.00 |
| PULASKI BANK                                                 | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$229,545.52    | 0.1%   | 0 | \$0.00 |
| QUICKEN LOANS INC.                                           | 170 | \$35,305,663.77 | 14.86% | 0 | \$0.00 |
| RBS CITIZENS, NA                                             | 33  | \$4,666,305.74  | 1.96%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                   | 1   | \$201,600.00    | 0.08%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$349,133.62    | 0.15%  | 0 | \$0.00 |
| RELIANCE BANK                                                | 1   | \$123,000.00    | 0.05%  | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                             | 1   | \$92,000.00     | 0.04%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1   | \$125,000.00    | 0.05%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$286,000.00    | 0.12%  | 0 | \$0.00 |
| SANDY SPRING BANK                                            | 1   | \$318,750.00    | 0.13%  | 0 | \$0.00 |
| SERVISFIRST BANK                                             | 1   | \$72,000.00     | 0.03%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1   | \$35,000.00     | 0.01%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                          | 2   | \$504,645.00    | 0.21%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1   | \$116,485.00    | 0.05%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1   | \$45,500.00     | 0.02%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1   | \$29,785.32     | 0.01%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                         | 1   | \$45,000.00     | 0.02%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 |
| SPIRITBANK                                                   | 1   | \$229,000.00    | 0.1%   | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$110,900.00    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 9   | \$648,214.25    | 0.27%  | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.                                    | 6  | \$1,189,021.33 | 0.5%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$222,850.00   | 0.09% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                          | 5  | \$863,108.07   | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                             | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION       | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                 | 64 | \$9,928,609.84 | 4.18% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                | 1  | \$206,201.27   | 0.09% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                               | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                  | 4  | \$340,540.40   | 0.14% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                       | 7  | \$684,497.93   | 0.29% | 0 | \$0.00 |
|  | TEG FEDERAL CREDIT UNION                                | 1  | \$118,153.95   | 0.05% | 0 | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                       | 1  | \$347,495.37   | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK     | 1  | \$57,584.95    | 0.02% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA A STATE BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                            | 21 | \$2,436,659.99 | 1.03% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA                            | 1  | \$83,891.38    | 0.04% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$104,998.15   | 0.04% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                      | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                              | 2  | \$339,000.00   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                 | 2  | \$448,435.92   | 0.19% | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK NA CORPORATION                   | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$284,400.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                       | 1  | \$367,310.95   | 0.15% | 0 | \$0.00 |
|  | TWO RIVERS BANK                                         | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 |
|  | UNION BANK AND TRUST                                    | 1  | \$84,391.73    | 0.04% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 2  | \$466,051.10   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK                                             | 1  | \$310,745.58   | 0.13% | 0 | \$0.00 |
|  |                                                         | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |

|              |                                                                                  |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                |              |                         |             |          |               |
|              | UNITED COMMUNITY BANK                                                            | 1            | \$74,463.29             | 0.03%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                                          | 1            | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                                                      | 2            | \$340,033.10            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                                         | 3            | \$216,878.31            | 0.09%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                                           | 5            | \$994,595.74            | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                                             | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                         | 1            | \$149,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC                                           | 1            | \$222,376.12            | 0.09%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                                                | 1            | \$126,000.00            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                      | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 293          | \$57,625,587.20         | 24.25%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                      | 1            | \$173,921.40            | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                                                 | 1            | \$79,427.51             | 0.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1            | \$86,873.84             | 0.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                   | 11           | \$842,398.71            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>1,375</b> | <b>\$237,649,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BSM9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                            | 1            | \$429,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACC GROUP INC.                                                                   | 1            | \$483,564.84            | 0.17%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR                                                             | 1            | \$624,058.65            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA                               | 1            | \$479,233.51            | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                               | 1            | \$499,774.83            | 0.17%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                       | 2            | \$936,730.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                                     | 1            | \$554,475.33            | 0.19%       | 0        | \$0.00        |
|              | AMC, INC                                                                         | 2            | \$1,103,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICASH - COR                                                                  | 1            | \$624,557.90            | 0.21%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                          | 1            | \$497,616.00            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                         | 1            | \$425,000.33            | 0.15%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 3            | \$1,689,728.04          | 0.58%       | 0        | \$0.00        |



|  |                                                              |    |                 |        |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | BAY-VALLEY MORTGAGE GROUP                                    | 7  | \$3,688,246.78  | 1.26%  | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR           | 1  | \$465,343.41    | 0.16%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$526,223.62    | 0.18%  | 0 | \$0.00 |  |
|  | CAPITAL ONE, N.A.                                            | 2  | \$1,137,451.53  | 0.39%  | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP                                        | 1  | \$562,170.59    | 0.19%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                            | 2  | \$952,544.61    | 0.33%  | 0 | \$0.00 |  |
|  | CITIBANK, N.A.                                               | 84 | \$44,125,376.45 | 15.13% | 0 | \$0.00 |  |
|  | CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$590,057.86    | 0.2%   | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS INC.                                     | 5  | \$2,707,764.59  | 0.93%  | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$615,000.00    | 0.21%  | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                     | 7  | \$3,375,432.80  | 1.16%  | 0 | \$0.00 |  |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1  | \$548,800.00    | 0.19%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                      | 1  | \$446,119.90    | 0.15%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$518,994.92    | 0.18%  | 0 | \$0.00 |  |
|  | FIRST STANDARD FINANCIAL CORP - COR                          | 1  | \$492,457.16    | 0.17%  | 0 | \$0.00 |  |
|  | FIRST WHOLESALE LENDING, INC                                 | 1  | \$625,000.00    | 0.21%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 26 | \$14,255,540.30 | 4.89%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2  | \$994,499.87    | 0.34%  | 0 | \$0.00 |  |
|  | FREMONT BANK                                                 | 9  | \$5,034,866.95  | 1.73%  | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2  | \$1,236,846.64  | 0.42%  | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$505,000.00    | 0.17%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$504,000.00    | 0.17%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$459,000.00    | 0.16%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$580,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$620,000.00    | 0.21%  | 0 | \$0.00 |  |
|  | GOOGAIN, INC                                                 | 1  | \$558,310.46    | 0.19%  | 0 | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$542,000.00    | 0.19%  | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$574,133.97    | 0.2%   | 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2  | \$959,558.00    | 0.33%  | 0 | \$0.00 |  |

|  |                                                                      |    |                 |       |   |        |  |
|--|----------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$2,096,255.96  | 0.72% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$1,098,000.00  | 0.38% | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE CORP                                              | 2  | \$997,164.96    | 0.34% | 0 | \$0.00 |  |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION                     | 3  | \$1,487,000.00  | 0.51% | 0 | \$0.00 |  |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                      | 1  | \$466,000.00    | 0.16% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$518,638.52    | 0.18% | 0 | \$0.00 |  |
|  | HOMESTREET BANK,                                                     | 36 | \$18,402,331.79 | 6.31% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC.                                            | 1  | \$500,261.92    | 0.17% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP.                                                 | 5  | \$2,806,500.00  | 0.96% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY                                        | 1  | \$612,212.46    | 0.21% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                          | 1  | \$472,000.00    | 0.16% | 0 | \$0.00 |  |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$1,125,000.00  | 0.39% | 0 | \$0.00 |  |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION                    | 1  | \$490,000.00    | 0.17% | 0 | \$0.00 |  |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                        | 1  | \$519,920.00    | 0.18% | 0 | \$0.00 |  |
|  | LOAN GALLERY INC                                                     | 1  | \$625,500.00    | 0.21% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                                   | 29 | \$15,302,431.80 | 5.25% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS LLC                                              | 1  | \$611,118.22    | 0.21% | 0 | \$0.00 |  |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                          | 2  | \$1,219,000.00  | 0.42% | 0 | \$0.00 |  |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                         | 1  | \$625,000.00    | 0.21% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC                                             | 1  | \$588,219.96    | 0.2%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC.                                           | 5  | \$2,623,405.89  | 0.9%  | 0 | \$0.00 |  |
|  | MK LENDING CORP                                                      | 1  | \$461,319.38    | 0.16% | 0 | \$0.00 |  |
|  | MLD MORTGAGE INC.                                                    | 3  | \$1,413,010.22  | 0.48% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                               | 1  | \$561,521.54    | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                         | 1  | \$600,793.74    | 0.21% | 0 | \$0.00 |  |
|  | NATIONAL MORTGAGE SERVICE, INC.                                      | 4  | \$2,051,751.62  | 0.7%  | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                                   | 32 | \$16,050,575.66 | 5.5%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$1,085,544.53  | 0.37% | 0 | \$0.00 |  |
|  | NEW YORK COMMUNITY BANK                                              | 5  | \$3,064,427.68  | 1.05% | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                                           | 33 | \$17,365,139.26 | 5.96% | 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                        | 1  | \$434,000.00    | 0.15% | 0 | \$0.00 |  |

|                                                              |    |                 |        |   |        |
|--------------------------------------------------------------|----|-----------------|--------|---|--------|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$455,000.00    | 0.16%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                        | 1  | \$420,170.50    | 0.14%  | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE,                                      | 1  | \$517,500.00    | 0.18%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5  | \$3,026,503.37  | 1.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                          | 10 | \$5,239,924.45  | 1.8%   | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                   | 2  | \$1,150,800.00  | 0.39%  | 0 | \$0.00 |
| PRIMUS LENDING CORP                                          | 1  | \$538,000.00    | 0.18%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 75 | \$40,078,155.68 | 13.74% | 0 | \$0.00 |
| QUICKEN LOANS INC.                                           | 6  | \$3,327,006.34  | 1.14%  | 0 | \$0.00 |
| R M K FINANCIAL CORP                                         | 1  | \$469,171.49    | 0.16%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1  | \$516,221.32    | 0.18%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE           | 1  | \$596,459.07    | 0.2%   | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                       | 2  | \$871,274.00    | 0.3%   | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 3  | \$1,514,240.72  | 0.52%  | 0 | \$0.00 |
| SIRVA MORTGAGE INC.                                          | 1  | \$624,557.90    | 0.21%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                         | 43 | \$23,847,252.06 | 8.18%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 10 | \$5,639,567.59  | 1.93%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$1,077,000.00  | 0.37%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$612,500.00    | 0.21%  | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC                                        | 1  | \$624,536.93    | 0.21%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1  | \$575,000.00    | 0.2%   | 0 | \$0.00 |
| T.J. FINANCIAL, INC.                                         | 1  | \$495,000.00    | 0.17%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$625,500.00    | 0.21%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                       | 2  | \$1,065,169.49  | 0.37%  | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                                         | 1  | \$553,000.00    | 0.19%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,090,000.00  | 0.37%  | 0 | \$0.00 |
| UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$616,000.00    | 0.21%  | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1  | \$517,500.00    | 0.18%  | 0 | \$0.00 |

|              |                                                               |            |                         |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WMS SERIES LLC,                                               | 2          | \$997,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                  | 1          | \$624,598.77            | 0.21%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$470,290.61            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>548</b> | <b>\$291,596,425.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                         |             |          |               |  |
| 31418BSN7    | A K T AMERICAN CAPITAL INC                                    | 1          | \$607,942.45            | 0.21%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$511,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                 | 1          | \$625,500.00            | 0.22%       | 0        | \$0.00        |  |
|              | ACC GROUP INC. - COR                                          | 1          | \$487,727.12            | 0.17%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1          | \$505,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                     | 1          | \$587,908.00            | 0.2%        | 0        | \$0.00        |  |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION            | 1          | \$530,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$495,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMBER SKY HOME MORTGAGE LLC                                   | 1          | \$497,250.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMC INC, A CALIFORNIA CORPORATION                             | 1          | \$579,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                               | 1          | \$610,310.67            | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC. - C                           | 1          | \$644,370.24            | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 14         | \$7,282,958.20          | 2.52%       | 0        | \$0.00        |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION                          | 1          | \$585,074.47            | 0.2%        | 0        | \$0.00        |  |
|              | AMERICASH - COR                                               | 1          | \$559,148.58            | 0.19%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                  | 1          | \$480,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$454,400.00            | 0.16%       | 0        | \$0.00        |  |
|              | ARCSTONE FINANCIAL INC.                                       | 1          | \$520,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6          | \$3,062,400.00          | 1.06%       | 0        | \$0.00        |  |
|              | BAY-VALLEY MORTGAGE GROUP                                     | 9          | \$4,991,881.75          | 1.73%       | 0        | \$0.00        |  |
|              | BEST RATE FINANCE AND REALTY, INC                             | 1          | \$549,500.00            | 0.19%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES INC.                                  | 1          | \$521,456.54            | 0.18%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE                                            | 3          | \$1,626,621.71          | 0.56%       | 0        | \$0.00        |  |

|  |                                                               |    |                 |       |   |        |  |
|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | CORPORATION                                                   |    |                 |       |   |        |  |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY   | 1  | \$529,000.00    | 0.18% | 0 | \$0.00 |  |
|  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING                   | 1  | \$459,200.00    | 0.16% | 0 | \$0.00 |  |
|  | CATALYST MORTGAGE                                             | 1  | \$449,000.00    | 0.16% | 0 | \$0.00 |  |
|  | CATALYST MORTGAGE.                                            | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                             | 3  | \$1,581,181.08  | 0.55% | 0 | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1  | \$491,000.00    | 0.17% | 0 | \$0.00 |  |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                   | 2  | \$891,300.00    | 0.31% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                              | 15 | \$7,741,090.09  | 2.68% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS INC.                                      | 8  | \$4,238,874.26  | 1.47% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 3  | \$1,412,000.00  | 0.49% | 0 | \$0.00 |  |
|  | DRAKE EQUITY LLC                                              | 1  | \$443,360.28    | 0.15% | 0 | \$0.00 |  |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$464,000.00    | 0.16% | 0 | \$0.00 |  |
|  | EVERBANK                                                      | 18 | \$9,700,100.00  | 3.36% | 0 | \$0.00 |  |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC.                          | 1  | \$427,909.64    | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$591,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$1,135,843.67  | 0.39% | 0 | \$0.00 |  |
|  | FIRST HALLMARK MORTGAGE                                       | 1  | \$488,940.50    | 0.17% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.                                 | 1  | \$458,642.47    | 0.16% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC. - COR                           | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$532,957.68    | 0.18% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 32 | \$16,932,407.99 | 5.87% | 0 | \$0.00 |  |
|  | FRANKLIN ADVANTAGE INC. - COR                                 | 1  | \$581,198.16    | 0.2%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                  | 19 | \$9,567,302.28  | 3.32% | 0 | \$0.00 |  |
|  | FREMONT BANK                                                  | 14 | \$7,679,163.10  | 2.66% | 0 | \$0.00 |  |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY    | 1  | \$448,000.00    | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC.                                   | 1  | \$592,000.00    | 0.21% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$485,000.00    | 0.17% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                          | 1  | \$496,580.19    | 0.17% | 0 | \$0.00 |  |

|                                                                      |    |                 |       |   |        |
|----------------------------------------------------------------------|----|-----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI         | 3  | \$1,555,250.00  | 0.54% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                  | 2  | \$1,092,300.00  | 0.38% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.                 | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1  | \$583,139.65    | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                          | 1  | \$554,182.37    | 0.19% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.                                           | 1  | \$547,227.87    | 0.19% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION            | 1  | \$560,000.00    | 0.19% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL (PA)                                       | 1  | \$624,000.00    | 0.22% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION                                         | 1  | \$458,089.62    | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE INC.                                                 | 1  | \$491,275.18    | 0.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP..                                           | 1  | \$500,000.00    | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$4,411,526.00  | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,624,000.00  | 0.56% | 0 | \$0.00 |
| HEMOPROMISE CORPORATION, A CORPORATION                               | 1  | \$480,000.00    | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK,                                                     | 33 | \$17,847,923.89 | 6.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC.                                     | 1  | \$479,367.91    | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. -                                   | 2  | \$1,067,495.35  | 0.37% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$484,711.00    | 0.17% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION              | 1  | \$528,000.00    | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 2  | \$1,199,800.00  | 0.42% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1  | \$553,000.00    | 0.19% | 0 | \$0.00 |
| LENDIA, INC                                                          | 1  | \$457,106.02    | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION                     | 1  | \$608,000.00    | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                                   | 19 | \$10,145,995.27 | 3.52% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS - COR                                         | 1  | \$472,631.83    | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                             | 3  | \$1,516,986.58  | 0.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1  | \$458,323.80    | 0.16% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1  | \$609,236.38    | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$775,000.00    | 0.27% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS                                       | 1  | \$500,809.07    | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$624,618.68    | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                             | 1  | \$444,358.83    | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2  | \$902,982.64    | 0.31% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                           | 51 | \$25,348,766.86 | 8.79% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1  | \$563,400.00    | 0.2%  | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$979,837.00    | 0.34% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 7  | \$3,764,334.86  | 1.3%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 3  | \$1,485,325.70  | 0.51% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1  | \$488,000.00    | 0.17% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 5  | \$2,578,037.23  | 0.89% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$577,000.00    | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                           | 2  | \$924,544.48    | 0.32% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC                                           | 1  | \$489,309.60    | 0.17% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$905,000.00    | 0.31% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2  | \$1,091,000.00  | 0.38% | 0 | \$0.00 |
|  | OPTION FUNDING, INC.                                         | 1  | \$545,000.00    | 0.19% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC                                          | 1  | \$516,000.00    | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 2  | \$1,233,618.68  | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1  | \$599,200.00    | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 4  | \$2,176,134.07  | 0.75% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3  | \$1,586,127.25  | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 36 | \$18,787,512.41 | 6.51% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9  | \$4,114,009.96  | 1.43% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1  | \$517,500.00    | 0.18% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1  | \$422,230.48    | 0.15% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$510,000.00    | 0.18% | 0 | \$0.00 |
|  |                                                              | 10 | \$4,984,250.00  | 1.73% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |    |                 |       |   |        |
|  | PROVIDENT SAVINGS BANK F.S.B.                                | 8  | \$4,307,776.97  | 1.49% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                           | 24 | \$13,160,209.40 | 4.56% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                         | 1  | \$525,545.31    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$623,274.79    | 0.22% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$468,900.00    | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC                                           | 1  | \$443,649.93    | 0.15% | 0 | \$0.00 |
|  | ST FIN CORP                                                  | 1  | \$592,000.00    | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                         | 26 | \$14,191,931.00 | 4.92% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 24 | \$12,784,655.21 | 4.43% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 |
|  | STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1  | \$576,000.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                                 | 2  | \$1,003,519.42  | 0.35% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$582,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                                      | 1  | \$500,000.00    | 0.17% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 4  | \$2,392,953.03  | 0.83% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1  | \$508,500.00    | 0.18% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1  | \$508,800.00    | 0.18% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$624,618.68    | 0.22% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,414,900.00  | 0.84% | 0 | \$0.00 |
|  | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 |
|  | VP PARTNERS, INC                                             | 1  | \$442,500.00    | 0.15% | 0 | \$0.00 |
|  | VP PARTNERS, INC -COR                                        | 1  | \$532,000.00    | 0.18% | 0 | \$0.00 |
|  | WEST COAST MORTGAGE GROUP AND REALTY                         | 1  | \$494,000.00    | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1  | \$516,802.92    | 0.18% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE, INC.                                      | 1  | \$517,500.00    | 0.18% | 0 | \$0.00 |
|  | WMS SERIES LLC,                                              | 2  | \$892,500.00    | 0.31% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,                                    | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 |



|              | INC., A CORPORATION                                |            |                         |             |          |               |  |
|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                                    | <b>548</b> | <b>\$288,479,814.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418BSV9    | 215 HOLDING CO.                                    | 1          | \$35,000.00             | 0.04%       | 0        | \$0.00        |  |
|              | ACOPIA LLC A CORPORATION                           | 1          | \$200,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | ADVENTAS, INC.                                     | 1          | \$107,540.36            | 0.12%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                         | 1          | \$288,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.                               | 2          | \$359,723.16            | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1          | \$245,954.66            | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A                | 1          | \$158,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1          | \$210,513.31            | 0.23%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA | 1          | \$185,030.58            | 0.2%        | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC.                             | 8          | \$1,526,016.85          | 1.65%       | 0        | \$0.00        |  |
|              | AUSTIN CAPITAL MORTGAGE, INC                       | 1          | \$96,083.27             | 0.1%        | 0        | \$0.00        |  |
|              | AUSTIN FIRST MORTGAGE                              | 1          | \$100,200.00            | 0.11%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                              | 7          | \$514,412.01            | 0.56%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                     | 1          | \$113,529.42            | 0.12%       | 0        | \$0.00        |  |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1          | \$138,165.06            | 0.15%       | 0        | \$0.00        |  |
|              | BARTON HILLS MORTGAGE LLC                          | 2          | \$149,365.18            | 0.16%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$132,425.66            | 0.14%       | 0        | \$0.00        |  |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION      | 1          | \$253,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                          | 2          | \$585,750.00            | 0.64%       | 0        | \$0.00        |  |
|              | C F FUNDING CORPORATION                            | 1          | \$254,778.11            | 0.28%       | 0        | \$0.00        |  |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 2          | \$189,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY   | 1          | \$337,500.00            | 0.37%       | 0        | \$0.00        |  |
|              | CAPITAL PARTNERS MORTGAGE, LLC                     | 1          | \$121,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | CAPSTONE DIRECT INC                                | 1          | \$199,800.00            | 0.22%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                                  | 1          | \$398,272.65            | 0.43%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC.                        | 1          | \$110,539.66            | 0.12%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                     | 16         | \$3,738,116.12          | 4.05%       | 0        | \$0.00        |  |
|              | CITIZENS HOME LOANS OF AMERICA, INC                | 1          | \$176,465.11            | 0.19%       | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI                      | 3          | \$432,838.21            | 0.47%       | 0        | \$0.00        |  |
|              | COMPASS BANK                                       | 4          | \$881,801.45            | 0.96%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1          | \$365,163.70            | 0.4%        | 0        | \$0.00        |  |

|  |                                                                            |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CROWN MORTGAGE COMPANY                                                     | 4  | \$536,646.95   | 0.58% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                        | 2  | \$222,697.20   | 0.24% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                                  | 1  | \$213,065.28   | 0.23% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                                   | 53 | \$6,062,194.42 | 6.57% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION            | 1  | \$159,900.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                  | 1  | \$272,743.92   | 0.3%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1  | \$266,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FBT MORTGAGE, LLC                                                          | 1  | \$348,518.74   | 0.38% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY ONE MORTGAGE, INC.                                                | 2  | \$206,625.00   | 0.22% | 0 | \$0.00 |  |
|  | FIFTH THIRD MORTGAGE COMPANY                                               | 3  | \$534,659.75   | 0.58% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                               | 3  | \$580,000.00   | 0.63% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION,                                        | 1  | \$203,870.53   | 0.22% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                               | 3  | \$519,811.41   | 0.56% | 0 | \$0.00 |  |
|  | FREMONT BANK                                                               | 5  | \$1,023,000.00 | 1.11% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC                                                    | 1  | \$380,864.77   | 0.41% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,                                    | 1  | \$318,659.35   | 0.35% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                   | 1  | \$207,146.12   | 0.22% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 16 | \$2,358,083.63 | 2.56% | 0 | \$0.00 |  |
|  | GUARANTY MORTGAGE SERVICES, LLC                                            | 1  | \$360,000.00   | 0.39% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                     | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 |  |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$170,512.47   | 0.18% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                               | 1  | \$162,900.00   | 0.18% | 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION                                               | 1  | \$206,250.00   | 0.22% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC., A CALIFORNIA                                        | 1  | \$247,782.11   | 0.27% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA L                                        | 1  | \$189,698.34   | 0.21% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC.                                                  | 8  | \$1,601,032.38 | 1.74% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                        | 1  | \$243,220.67   | 0.26% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                                           | 1  | \$171,272.07   | 0.19% | 0 | \$0.00 |  |

|  |                                                    |     |                 |        |   |        |  |
|--|----------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | INTERTRUST MORTGAGE, L. L. C.                      | 1   | \$64,655.12     | 0.07%  | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC.                                 | 1   | \$183,003.32    | 0.2%   | 0 | \$0.00 |  |
|  | JAC FINANCIAL, INC.                                | 1   | \$210,000.00    | 0.23%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A.                          | 6   | \$1,123,060.66  | 1.22%  | 0 | \$0.00 |  |
|  | KENT CREDIT UNION                                  | 1   | \$64,722.12     | 0.07%  | 0 | \$0.00 |  |
|  | LADERA LENDING, INC.                               | 1   | \$272,828.62    | 0.3%   | 0 | \$0.00 |  |
|  | LAKEVIEW FEDERAL CREDIT UNION                      | 1   | \$28,378.16     | 0.03%  | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                       | 2   | \$292,575.20    | 0.32%  | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC.                            | 1   | \$158,048.50    | 0.17%  | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                | 1   | \$414,257.16    | 0.45%  | 0 | \$0.00 |  |
|  | MORTGAGE ASSURANCE INC.                            | 2   | \$507,500.00    | 0.55%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                 | 1   | \$194,000.00    | 0.21%  | 0 | \$0.00 |  |
|  | MORTGAGE PRODUCERS INC                             | 1   | \$75,678.36     | 0.08%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC                                | 1   | \$79,342.10     | 0.09%  | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                  | 2   | \$143,889.30    | 0.16%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                          | 1   | \$96,589.47     | 0.1%   | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                 | 115 | \$28,375,672.38 | 30.77% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                            | 29  | \$4,409,260.00  | 4.78%  | 0 | \$0.00 |  |
|  | NEW YORK COMMUNITY BANK                            | 2   | \$102,000.00    | 0.11%  | 0 | \$0.00 |  |
|  | NP, INC.                                           | 1   | \$85,643.34     | 0.09%  | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC                         | 11  | \$940,242.20    | 1.02%  | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC.                                 | 2   | \$369,827.09    | 0.4%   | 0 | \$0.00 |  |
|  | OVM FINANCIAL, INC., A CORPORATION                 | 1   | \$135,232.10    | 0.15%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                        | 2   | \$358,700.00    | 0.39%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC                       | 2   | \$336,555.01    | 0.36%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 9   | \$1,724,153.81  | 1.87%  | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                 | 1   | \$149,371.56    | 0.16%  | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                | 1   | \$149,371.56    | 0.16%  | 0 | \$0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC                        | 2   | \$330,100.00    | 0.36%  | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 6   | \$691,258.21    | 0.75%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 47  | \$6,648,895.72  | 7.21%  | 0 | \$0.00 |  |
|  | PROSPER MORTGAGE FUNDING LLC                       | 1   | \$143,384.39    | 0.16%  | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                 | 5   | \$1,007,215.00  | 1.09%  | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC.                                 | 4   | \$881,356.54    | 0.96%  | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 3   | \$780,201.78    | 0.85%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1   | \$153,857.77    | 0.17%  | 0 | \$0.00 |  |

|              |                                                         |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | RESMAC, INC.                                            | 1          | \$216,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC                                        | 1          | \$75,957.20            | 0.08%       | 0        | \$0.00        |  |
|              | ROCKLAND TRUST COMPANY                                  | 1          | \$256,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION        | 1          | \$365,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                               | 2          | \$394,200.00           | 0.43%       | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY                              | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC                          | 1          | \$86,624.29            | 0.09%       | 0        | \$0.00        |  |
|              | SHELTER LENDING SERVICES, LLC                           | 4          | \$945,645.00           | 1.03%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY, LLC                           | 1          | \$122,000.00           | 0.13%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP INCORPORATE                     | 1          | \$358,805.76           | 0.39%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                           | 4          | \$744,349.52           | 0.81%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                             | 1          | \$253,334.22           | 0.27%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC.                                   | 1          | \$100,001.00           | 0.11%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON, A CORPORATION                       | 1          | \$139,222.47           | 0.15%       | 0        | \$0.00        |  |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                  | 1          | \$163,721.71           | 0.18%       | 0        | \$0.00        |  |
|              | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY    | 1          | \$311,538.79           | 0.34%       | 0        | \$0.00        |  |
|              | THE OHIO EDUCATIONAL CREDIT UNION                       | 1          | \$83,651.63            | 0.09%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC                                   | 1          | \$108,865.81           | 0.12%       | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7          | \$746,653.29           | 0.81%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION                            | 4          | \$737,950.00           | 0.8%        | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                             | 2          | \$450,736.62           | 0.49%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 6          | \$382,256.38           | 0.41%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 7          | \$2,442,650.68         | 2.65%       | 0        | \$0.00        |  |
|              | ZEUS MORTGAGE, LTD.                                     | 2          | \$163,652.27           | 0.14%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                         | <b>508</b> | <b>\$92,231,282.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                         |            |                        |             |          |               |  |
| 31418BSX5    | 1ST SOURCE BANK                                         | 5          | \$827,809.21           | 0.76%       | 0        | \$0.00        |  |
|              | 215 HOLDING CO.                                         | 1          | \$63,446.49            | 0.06%       | 0        | \$0.00        |  |
|              | ACOPIA LLC A CORPORATION                                | 1          | \$157,600.00           | 0.14%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                              | 2          | \$409,568.16           | 0.37%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$199,880.82           | 0.18%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.                                    | 2          | \$554,414.54           | 0.51%       | 0        | \$0.00        |  |
|              |                                                         | 1          | \$171,568.15           | 0.16%       | 0        | \$0.00        |  |

|                                                                      |    |                |       |   |        |  |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          |    |                |       |   |        |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1  | \$413,393.62   | 0.38% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 6  | \$1,488,007.76 | 1.36% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1  | \$289,622.02   | 0.26% | 0 | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 2  | \$340,147.99   | 0.31% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC.                                               | 4  | \$784,298.14   | 0.72% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$206,057.13   | 0.19% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A.                                                | 3  | \$456,587.26   | 0.42% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                                      | 1  | \$366,601.82   | 0.34% | 0 | \$0.00 |  |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION      | 1  | \$244,000.00   | 0.22% | 0 | \$0.00 |  |
| BANKPLUS, A CORPORATION                                              | 4  | \$966,948.76   | 0.88% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                       | 1  | \$188,167.30   | 0.17% | 0 | \$0.00 |  |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                            | 1  | \$211,139.40   | 0.19% | 0 | \$0.00 |  |
| BERKSHIRE BANK, A BANKING CORPORATION.                               | 1  | \$241,898.73   | 0.22% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC                                             | 1  | \$172,038.67   | 0.16% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                             | 16 | \$3,684,970.00 | 3.37% | 0 | \$0.00 |  |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                     | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |  |
| CAPSTONE DIRECT INC                                                  | 1  | \$371,853.11   | 0.34% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                                    | 7  | \$2,296,571.93 | 2.1%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1  | \$240,635.11   | 0.22% | 0 | \$0.00 |  |
| CENTURY BANK, A CORPORATION                                          | 4  | \$416,119.55   | 0.38% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                       | 13 | \$3,011,775.93 | 2.75% | 0 | \$0.00 |  |
| CITY BANK                                                            | 1  | \$239,749.64   | 0.22% | 0 | \$0.00 |  |
| CODE CREDIT UNION                                                    | 1  | \$81,500.00    | 0.07% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$258,843.00   | 0.24% | 0 | \$0.00 |  |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMUNITY BANK OF MISSISSIPPI                                                    | 2  | \$548,173.29   | 0.5%  | 0 | \$0.00 |  |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION                          | 2  | \$324,723.00   | 0.3%  | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                             | 1  | \$116,868.26   | 0.11% | 0 | \$0.00 |  |
|  | CWM PARTNERS, L.P.                                                               | 1  | \$318,618.13   | 0.29% | 0 | \$0.00 |  |
|  | DAY AIR CREDIT UNION INC                                                         | 2  | \$194,800.00   | 0.18% | 0 | \$0.00 |  |
|  | DE ANZA CAPITAL, INC.                                                            | 1  | \$348,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                                         | 1  | \$262,000.00   | 0.24% | 0 | \$0.00 |  |
|  | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$364,371.30   | 0.33% | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP.                                                         | 1  | \$212,080.19   | 0.19% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE INC A CORPORATION                                                  | 1  | \$320,121.84   | 0.29% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                                         | 6  | \$908,640.89   | 0.83% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC                                                                 | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                                                | 1  | \$231,900.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK                                                            | 2  | \$361,152.94   | 0.33% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1  | \$197,675.23   | 0.18% | 0 | \$0.00 |  |
|  | FIFTH THIRD MORTGAGE COMPANY                                                     | 7  | \$832,963.73   | 0.76% | 0 | \$0.00 |  |
|  | FIRSTAR BANK, N.A.                                                               | 1  | \$339,632.00   | 0.31% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$230,942.70   | 0.21% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                                     | 6  | \$1,444,058.54 | 1.32% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                                                 | 1  | \$320,049.00   | 0.29% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE INC                                                           | 1  | \$248,887.50   | 0.23% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$284,067.98   | 0.26% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                                                         | 1  | \$137,404.07   | 0.13% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP.                                                  | 1  | \$533,638.48   | 0.49% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                                     | 2  | \$302,000.00   | 0.28% | 0 | \$0.00 |  |
|  | HANOVER MORTGAGE COMPANY                                                         | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION                                                     | 11 | \$2,419,300.00 | 2.21% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 1  | \$135,406.78   | 0.12% | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE, LLC.                                                         | 3  | \$773,658.43   | 0.71% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC.                                                        | 1  | \$392,000.00   | 0.36% | 0 | \$0.00 |  |

|  |                                                                  |    |                 |        |   |              |  |
|--|------------------------------------------------------------------|----|-----------------|--------|---|--------------|--|
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 2  | \$380,848.24    | 0.35%  | 0 | \$0.00       |  |
|  | IVY MORTGAGE, INC.                                               | 3  | \$699,431.20    | 0.64%  | 0 | \$0.00       |  |
|  | KWIK MORTGAGE CORPORATION                                        | 1  | \$240,000.00    | 0.22%  | 0 | \$0.00       |  |
|  | LAKEVIEW LOAN SERVICING LLC.                                     | 3  | \$496,447.25    | 0.45%  | 0 | \$0.00       |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                     | 6  | \$1,109,370.00  | 1.01%  | 0 | \$0.00       |  |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$327,000.00    | 0.3%   | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$337,500.00    | 0.31%  | 0 | \$0.00       |  |
|  | LHM FINANCIAL CORPORATION                                        | 1  | \$310,600.00    | 0.28%  | 0 | \$0.00       |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                              | 1  | \$318,604.18    | 0.29%  | 0 | \$0.00       |  |
|  | M&T BANK                                                         | 1  | \$151,888.59    | 0.14%  | 0 | \$0.00       |  |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2  | \$386,806.52    | 0.35%  | 0 | \$0.00       |  |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                        | 2  | \$410,174.19    | 0.37%  | 0 | \$0.00       |  |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 8  | \$1,827,329.90  | 1.67%  | 0 | \$0.00       |  |
|  | MI FINANCIAL LLC                                                 | 1  | \$215,415.73    | 0.2%   | 0 | \$0.00       |  |
|  | MID AMERICA MORTGAGE, INC.                                       | 4  | \$570,409.64    | 0.52%  | 0 | \$0.00       |  |
|  | MORTGAGE ASSURANCE INC.                                          | 4  | \$1,343,500.00  | 1.23%  | 0 | \$0.00       |  |
|  | MORTGAGE MASTER, INC.                                            | 1  | \$295,985.37    | 0.27%  | 0 | \$0.00       |  |
|  | MOVEMENT MORTGAGE, LLC                                           | 2  | \$726,643.48    | 0.66%  | 0 | \$0.00       |  |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U                              | 1  | \$266,422.36    | 0.24%  | 0 | \$0.00       |  |
|  | NATIONAL BANK OF COMMERCE                                        | 4  | \$1,157,702.17  | 1.06%  | 0 | \$0.00       |  |
|  | NATIONSTARMORTGAGE                                               | 51 | \$12,131,502.25 | 11.09% | 0 | \$0.00       |  |
|  | NEW PENN FINANCIAL, LLC                                          | 45 | \$9,271,856.90  | 8.47%  | 0 | \$0.00       |  |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 2  | \$134,455.27    | 0.12%  | 0 | \$0.00       |  |
|  | OAK MORTGAGE GROUP, INC.                                         | 2  | \$683,200.00    | 0.62%  | 0 | \$0.00       |  |
|  | OPEN MORTGAGE, LLC                                               | 3  | \$887,289.73    | 0.81%  | 0 | \$0.00       |  |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 14 | \$4,607,769.00  | 4.21%  | 0 | \$0.00       |  |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 1  | \$325,542.24    | 0.3%   | 0 | \$0.00       |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 12 | \$3,219,369.67  | 2.94%  | 0 | \$0.00       |  |
|  | PREMIER HOME MORTGAGE, INC.                                      | 1  | \$187,100.00    | 0.17%  | 0 | \$0.00       |  |
|  | PREMIUM MORTGAGE CORP.                                           | 1  | \$101,650.00    | 0.09%  | 0 | \$0.00       |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 2  | \$485,365.37    | 0.44%  | 1 | \$197,270.17 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 21 | \$3,136,771.65  | 2.87%  | 0 | \$0.00       |  |
|  | PROSPERITY BANK, A TEXAS CORPORATIO                              | 1  | \$198,252.95    | 0.18%  | 0 | \$0.00       |  |

|              |                                                                 |            |                         |             |          |                     |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | PULTE MORTGAGE LLC                                              | 7          | \$1,654,036.00          | 1.51%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,831.99            | 0.14%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 2          | \$382,911.66            | 0.35%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2          | \$397,757.41            | 0.36%       | 0        | \$0.00              |
|              | RESMAC, INC.                                                    | 2          | \$529,100.00            | 0.48%       | 0        | \$0.00              |
|              | ROCKLAND TRUST COMPANY                                          | 4          | \$864,085.11            | 0.79%       | 0        | \$0.00              |
|              | RONIS MORTGAGE NETWORK, INC.                                    | 1          | \$341,000.00            | 0.31%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                                       | 3          | \$713,500.00            | 0.65%       | 0        | \$0.00              |
|              | SAGAMORE HOME MORTGAGE, LLC.                                    | 4          | \$437,184.41            | 0.4%        | 0        | \$0.00              |
|              | SHELTER LENDING SERVICES, LLC                                   | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                                             | 4          | \$979,294.92            | 0.89%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK                                          | 1          | \$342,852.29            | 0.31%       | 0        | \$0.00              |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$287,200.00            | 0.26%       | 0        | \$0.00              |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                        | 1          | \$73,200.00             | 0.07%       | 0        | \$0.00              |
|              | THE BANK OF CANTON                                              | 1          | \$213,103.13            | 0.19%       | 0        | \$0.00              |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION   | 1          | \$176,220.17            | 0.16%       | 0        | \$0.00              |
|              | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY    | 1          | \$161,076.87            | 0.15%       | 0        | \$0.00              |
|              | TOTAL MEDIA MANAGEMENT LLC                                      | 2          | \$521,600.00            | 0.48%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 77         | \$13,900,282.32         | 12.7%       | 0        | \$0.00              |
|              | USAMERIBANK                                                     | 2          | \$534,250.00            | 0.49%       | 0        | \$0.00              |
|              | VACATIONLAND FEDERAL CREDIT UNION                               | 1          | \$64,000.00             | 0.06%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                                    | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00              |
|              | VERTEX FINANCIAL GROUP, INC.                                    | 2          | \$570,700.00            | 0.52%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                     | 20         | \$4,733,335.13          | 4.33%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1          | \$167,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                                           | 2          | \$451,824.09            | 0.41%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 3          | \$195,400.00            | 0.18%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$373,380.61            | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |                                                                 | <b>505</b> | <b>\$109,427,278.48</b> | <b>100%</b> | <b>1</b> | <b>\$197,270.17</b> |
| 31418BSY3    | 1ST ALLIANCE MORTGAGE, LLC                                      | 2          | \$185,639.88            | 0.05%       | 0        | \$0.00              |
|              | 1ST SOURCE BANK                                                 | 22         | \$2,836,608.48          | 0.75%       | 0        | \$0.00              |
|              |                                                                 | 1          | \$174,303.39            | 0.05%       | 0        | \$0.00              |



|                                                                            |    |                 |       |   |        |  |
|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
| A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORA                      |    |                 |       |   |        |  |
| ACADEMY MORTGAGE<br>CORPORATION                                            | 7  | \$1,238,056.64  | 0.33% | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT                      | 1  | \$243,656.20    | 0.06% | 0 | \$0.00 |  |
| ACOPIA LLC                                                                 | 7  | \$2,108,707.23  | 0.56% | 0 | \$0.00 |  |
| ACOPIA, LLC                                                                | 1  | \$148,000.33    | 0.04% | 0 | \$0.00 |  |
| AFI FINANCIAL, INC                                                         | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 |  |
| ALABAMA TELCO CREDIT UNION,<br>STATE CHARTERED CREDIT UNION                | 1  | \$73,824.78     | 0.02% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES<br>LLC                                        | 1  | \$262,200.00    | 0.07% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE<br>INC.                                           | 4  | \$950,022.63    | 0.25% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                                       | 1  | \$113,821.47    | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                   | 3  | \$1,490,190.13  | 0.39% | 0 | \$0.00 |  |
| AMERIS BANK                                                                | 4  | \$634,702.52    | 0.17% | 0 | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES,<br>INC., AN ALABAMA CORPORA                      | 1  | \$245,228.98    | 0.06% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                                   | 1  | \$277,330.83    | 0.07% | 0 | \$0.00 |  |
| APEX MORTGAGE, LLC                                                         | 1  | \$100,800.00    | 0.03% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP,<br>LLC                                          | 1  | \$126,719.24    | 0.03% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINA LIMITED LIABILITY<br>COMPANY | 1  | \$285,463.55    | 0.08% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                | 1  | \$484,346.70    | 0.13% | 0 | \$0.00 |  |
| AUBURN BANK                                                                | 1  | \$153,048.85    | 0.04% | 0 | \$0.00 |  |
| AUBURNBANK                                                                 | 1  | \$84,806.00     | 0.02% | 0 | \$0.00 |  |
| AVADIAN CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                      | 2  | \$145,166.76    | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC                                                       | 1  | \$174,600.00    | 0.05% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIAITON, DBA BANC HOME<br>LOANS        | 1  | \$404,000.00    | 0.11% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 75 | \$20,369,417.00 | 5.38% | 0 | \$0.00 |  |
| BANCORPSOUTH                                                               | 1  | \$138,616.30    | 0.04% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A.                                                      | 3  | \$635,022.90    | 0.17% | 0 | \$0.00 |  |
| BANK OF UTAH                                                               | 4  | \$637,079.52    | 0.17% | 0 | \$0.00 |  |
| BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKIN                      | 1  | \$56,721.75     | 0.01% | 0 | \$0.00 |  |

|  |                                                  |    |                |       |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|
|  | BARRINGTON BANK AND TRUST COMPANY N.A.           | 31 | \$8,640,074.25 | 2.28% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION        | 1  | \$123,825.28   | 0.03% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                        | 2  | \$1,182,289.16 | 0.31% | 0 | \$0.00 |
|  | BBVA COMPASS BANK                                | 1  | \$273,752.26   | 0.07% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.                     | 1  | \$363,463.76   | 0.1%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                        | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                 | 14 | \$833,450.00   | 0.22% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)       | 12 | \$1,568,923.73 | 0.41% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                         | 5  | \$1,356,013.27 | 0.36% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                   | 10 | \$3,167,662.35 | 0.84% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                           | 3  | \$508,076.29   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL                             | 6  | \$604,286.60   | 0.16% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                   | 7  | \$1,748,300.00 | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                          | 1  | \$202,474.93   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                | 23 | \$6,590,219.77 | 1.74% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                      | 1  | \$179,746.38   | 0.05% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC                                 | 1  | \$80,500.00    | 0.02% | 0 | \$0.00 |
|  | CHEAHA BANK DU                                   | 2  | \$157,815.73   | 0.04% | 0 | \$0.00 |
|  | CHOICE LENDING CORPORATION                       | 1  | \$499,295.50   | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                   | 21 | \$5,459,683.73 | 1.44% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                     | 7  | \$1,189,301.93 | 0.31% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                 | 1  | \$98,707.85    | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                              | 2  | \$351,953.09   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                          | 1  | \$60,668.16    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP | 1  | \$159,769.46   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC.                            | 2  | \$554,711.55   | 0.15% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                    | 2  | \$722,000.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.                       | 2  | \$449,487.67   | 0.12% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                               | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC.   | 1  | \$85,700.00    | 0.02% | 0 | \$0.00 |
|  | DHI                                              | 1  | \$153,320.62   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY                             | 4  | \$950,945.80   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                         | 7  | \$1,035,563.30 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                       | 1  | \$213,079.57   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                         | 13 | \$3,971,477.81 | 1.05% | 0 | \$0.00 |
|  |                                                  | 1  | \$284,158.91   | 0.07% | 0 | \$0.00 |

|  |                                                                        |     |                  |        |   |        |
|--|------------------------------------------------------------------------|-----|------------------|--------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP.                                       |     |                  |        |   |        |
|  | DSW MORTGAGE, INC                                                      | 1   | \$190,718.62     | 0.05%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                         | 1   | \$124,784.59     | 0.03%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION              | 1   | \$170,958.78     | 0.05%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                                | 7   | \$1,018,920.42   | 0.27%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                       | 7   | \$2,252,922.61   | 0.59%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1   | \$149,666.19     | 0.04%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 1   | \$140,000.00     | 0.04%  | 0 | \$0.00 |
|  | EVERBANK                                                               | 336 | \$101,766,767.05 | 26.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                                  | 7   | \$1,072,275.30   | 0.28%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                                 | 3   | \$393,862.22     | 0.1%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5   | \$686,839.70     | 0.18%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                                      | 3   | \$448,970.82     | 0.12%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                          | 4   | \$501,538.16     | 0.13%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                           | 32  | \$7,538,144.67   | 1.99%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                    | 1   | \$119,163.30     | 0.03%  | 0 | \$0.00 |
|  | FIRST BANK                                                             | 8   | \$1,177,460.65   | 0.31%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE DU                                            | 1   | \$137,453.37     | 0.04%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU                                                  | 3   | \$476,924.38     | 0.13%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK (ALABAMA)                                           | 1   | \$144,608.66     | 0.04%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 5   | \$1,015,709.18   | 0.27%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                     | 4   | \$626,367.93     | 0.17%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY  | 1   | \$140,140.88     | 0.04%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                             | 1   | \$354,995.08     | 0.09%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK DU                                                 | 2   | \$363,616.51     | 0.1%   | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC.                                              | 1   | \$61,600.00      | 0.02%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK N.A.                                                   | 1   | \$74,584.76      | 0.02%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.                                              | 4   | \$1,379,112.98   | 0.36%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                                                  | 2   | \$158,886.85     | 0.04%  | 0 | \$0.00 |
|  | FOXHILL MORTGAGE, INC                                                  | 1   | \$67,799.32      | 0.02%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                           | 7   | \$1,569,443.74   | 0.41%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY                 | 1   | \$369,454.91     | 0.1%   | 0 | \$0.00 |

| COMPANY                                                            |    |                |       |   |        |  |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$424,953.04   | 0.11% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$179,332.00   | 0.05% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC ISAOA                                      | 1  | \$212,647.12   | 0.06% | 0 | \$0.00 |  |
| GREATWALL, INC                                                     | 1  | \$98,454.75    | 0.03% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                           | 2  | \$608,568.36   | 0.16% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC.                                               | 4  | \$1,281,747.75 | 0.34% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES, LLC                                    | 7  | \$1,299,900.00 | 0.34% | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC                                              | 1  | \$79,887.28    | 0.02% | 0 | \$0.00 |  |
| HANOVER MORTGAGE COMPANY                                           | 4  | \$353,800.60   | 0.09% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION                                       | 5  | \$996,900.00   | 0.26% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1  | \$144,128.84   | 0.04% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                        | 1  | \$121,271.81   | 0.03% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$299,146.50   | 0.08% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                                     | 3  | \$624,208.22   | 0.16% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                                  | 2  | \$247,428.91   | 0.07% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC.                                           | 7  | \$1,399,726.63 | 0.37% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 3  | \$913,269.00   | 0.24% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC DU                                           | 1  | \$191,642.17   | 0.05% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                          | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL INC.                                        | 2  | \$412,291.71   | 0.11% | 0 | \$0.00 |  |
| IBERIA BANK                                                        | 1  | \$167,094.47   | 0.04% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                        | 14 | \$1,556,262.42 | 0.41% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                      | 1  | \$327,548.11   | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                               | 1  | \$170,306.45   | 0.04% | 0 | \$0.00 |  |
| INTEGRUS CREDIT UNION                                              | 1  | \$169,546.04   | 0.04% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 8  | \$1,426,693.92 | 0.38% | 0 | \$0.00 |  |
| INTERLINC MTG                                                      | 1  | \$223,761.29   | 0.06% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, L. L. C.                                      | 1  | \$87,300.00    | 0.02% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 1  | \$72,016.33    | 0.02% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                          | 1  | \$415,151.06   | 0.11% | 0 | \$0.00 |  |
| KEYSTONE BANK DU                                                   | 1  | \$153,804.27   | 0.04% | 0 | \$0.00 |  |

|                                                                   |     |                 |        |   |        |
|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| KS STATEBANK                                                      | 1   | \$158,100.00    | 0.04%  | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC.                                      | 1   | \$84,233.79     | 0.02%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 8   | \$2,256,153.18  | 0.6%   | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                         | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1   | \$243,406.56    | 0.06%  | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC.                                       | 1   | \$87,626.36     | 0.02%  | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                         | 1   | \$105,520.00    | 0.03%  | 0 | \$0.00 |
| LOAN SIMPLE INC.                                                  | 1   | \$203,419.36    | 0.05%  | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                                       | 4   | \$521,586.66    | 0.14%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC                                           | 1   | \$334,400.00    | 0.09%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC                                           | 1   | \$247,950.00    | 0.07%  | 0 | \$0.00 |
| M&T BANK                                                          | 4   | \$685,923.52    | 0.18%  | 0 | \$0.00 |
| MAJESTY MORTGAGE INC.                                             | 2   | \$214,009.39    | 0.06%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA                | 1   | \$388,288.01    | 0.1%   | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC.                                         | 1   | \$310,650.00    | 0.08%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                          | 3   | \$1,085,213.70  | 0.29%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, | 1   | \$123,000.00    | 0.03%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 2   | \$325,305.62    | 0.09%  | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC                                              | 2   | \$565,199.18    | 0.15%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                           | 8   | \$2,419,923.54  | 0.64%  | 0 | \$0.00 |
| MORTGAGE NOW, INC.                                                | 1   | \$349,600.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                            | 1   | \$82,000.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS                                            | 1   | \$323,522.68    | 0.09%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                             | 7   | \$810,158.39    | 0.21%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU                                      | 2   | \$312,490.88    | 0.08%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                                | 163 | \$44,856,888.87 | 11.84% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                           | 160 | \$41,908,169.75 | 11.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                          | 2   | \$697,727.00    | 0.18%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                        | 1   | \$238,000.00    | 0.06%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                        | 12  | \$1,123,452.35  | 0.3%   | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC.                                           | 1   | \$416,399.18    | 0.11%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC                                                 | 1   | \$98,492.15     | 0.03%  | 0 | \$0.00 |
| OPTION FINANCIAL LLC                                              | 1   | \$105,730.00    | 0.03%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 4   | \$1,303,526.80  | 0.34%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 2   | \$713,204.88    | 0.19%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                     | 1   | \$237,257.66    | 0.06%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                              | 5   | \$2,832,928.48  | 0.75%  | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES BANK OF COMMERCE                              | 2  | \$274,250.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A CHARTERED BANK                        | 1  | \$190,435.61   | 0.05% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                   | 2  | \$237,929.07   | 0.06% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5  | \$1,522,725.68 | 0.4%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                               | 2  | \$263,960.35   | 0.07% | 0 | \$0.00 |  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 16 | \$2,921,721.75 | 0.77% | 0 | \$0.00 |  |
|  | PONY EXPRESS BANK                                     | 1  | \$59,917.34    | 0.02% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC.                           | 1  | \$177,399.69   | 0.05% | 0 | \$0.00 |  |
|  | PREMIER BANK AN IOWA BANKING CORPORATION              | 1  | \$129,828.81   | 0.03% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER    | 1  | \$416,412.45   | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1  | \$129,958.71   | 0.03% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE CORP OF WISCONSIN                      | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PRIMELENDING                                          | 1  | \$170,714.48   | 0.05% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 8  | \$896,466.82   | 0.24% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                            | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                | 1  | \$204,704.62   | 0.05% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                    | 37 | \$9,344,228.26 | 2.47% | 0 | \$0.00 |  |
|  | QUICKEN LOANS INC.                                    | 2  | \$524,919.10   | 0.14% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP                                  | 2  | \$679,538.94   | 0.18% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.                                | 2  | \$493,643.16   | 0.13% | 0 | \$0.00 |  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 1  | \$89,878.76    | 0.02% | 0 | \$0.00 |  |
|  | REGIONS FINANCIAL CORPORATION                         | 2  | \$252,625.38   | 0.07% | 0 | \$0.00 |  |
|  | RENASANT BANK                                         | 2  | \$250,536.52   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION    | 1  | \$228,250.76   | 0.06% | 0 | \$0.00 |  |
|  | RLM MORTGAGE LLC                                      | 1  | \$74,100.67    | 0.02% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                              | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$876,348.64   | 0.23% | 0 | \$0.00 |  |
|  | SERVIS FIRST BANK                                     | 1  | \$154,771.60   | 0.04% | 0 | \$0.00 |  |
|  | SHELTER LENDING SERVICES LLC                          | 1  | \$106,256.68   | 0.03% | 0 | \$0.00 |  |
|  | SHELTER LENDING SERVICES, LLC                         | 38 | \$8,587,813.00 | 2.27% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$134,718.28   | 0.04% | 0 | \$0.00 |  |
|  | SHELTER MORTGAGE COMPANY, LLC                         | 3  | \$738,500.00   | 0.19% | 0 | \$0.00 |  |

|                                                                                         |    |                |       |   |        |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTAGGE CO INC                                                          | 1  | \$259,616.96   | 0.07% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC                                                                | 1  | \$90,400.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.                                                                     | 8  | \$2,260,619.10 | 0.6%  | 0 | \$0.00 |
| SOUTHPOINT BANK                                                                         | 1  | \$209,908.99   | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                                                        | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                                               | 5  | \$851,105.00   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.                                                            | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                                             | 2  | \$373,058.89   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                              | 3  | \$747,813.36   | 0.2%  | 0 | \$0.00 |
| SUMMITMORTGAGE CORPORATION                                                              | 1  | \$286,000.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION | 1  | \$106,000.43   | 0.03% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                                                | 1  | \$72,800.00    | 0.02% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC                                                                  | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                                                  | 4  | \$520,986.37   | 0.14% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B                                      | 2  | \$281,348.87   | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                                     | 1  | \$244,773.30   | 0.06% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE, LLC                                                        | 1  | \$259,500.00   | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                                             | 1  | \$416,425.49   | 0.11% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                           | 3  | \$281,075.27   | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                          | 1  | \$76,488.99    | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                           | 1  | \$321,275.99   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                                                 | 1  | \$113,050.00   | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 22 | \$3,383,188.52 | 0.89% | 0 | \$0.00 |
| U S BANK N A                                                                            | 1  | \$63,546.26    | 0.02% | 0 | \$0.00 |
| UNION BANK                                                                              | 1  | \$216,594.38   | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK                                                                      | 1  | \$86,061.79    | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                                | 4  | \$629,014.63   | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                                     | 1  | \$208,293.57   | 0.05% | 0 | \$0.00 |

|              |                                                                                   |              |                         |             |          |               |
|--------------|-----------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                                                      | 2            | \$477,050.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                                       | 6            | \$702,687.54            | 0.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                                              | 1            | \$343,493.21            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                              | 6            | \$1,348,270.54          | 0.36%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                                             | 7            | \$913,748.83            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                       | 8            | \$1,780,073.60          | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                            | 5            | \$618,724.11            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$257,676.74            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1            | \$113,769.29            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                                               | 1            | \$207,007.01            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                                           | 8            | \$1,790,042.18          | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                                       | 1            | \$428,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK                                                         | 1            | \$183,971.25            | 0.05%       | 0        | \$0.00        |
|              | Unavailable                                                                       | 1            | \$84,885.51             | 0%          | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>1,553</b> | <b>\$378,885,026.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BSZ0    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1            | \$176,296.35            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                                            | 1            | \$126,301.51            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1            | \$110,675.09            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                                  | 2            | \$150,428.87            | 0.11%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORATION                                     | 1            | \$139,023.93            | 0.1%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNA CORPORATION                                      | 1            | \$133,000.00            | 0.1%        | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                                      | 1            | \$95,500.00             | 0.07%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1            | \$196,192.89            | 0.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                             | 84           | \$7,339,422.62          | 5.45%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                                            | 1            | \$135,000.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION                                  | 1            | \$111,219.15            | 0.08%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                           | 1            | \$124,128.51            | 0.09%       | 0        | \$0.00        |



|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BNC NATIONAL BANK                                         | 1  | \$409,624.09   | 0.3%  | 0 | \$0.00 |  |
|  | BRANCH BANKING AND TRUST COMPANY                          | 15 | \$2,435,661.45 | 1.81% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                                  | 2  | \$168,938.44   | 0.13% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC.                                  | 7  | \$771,000.00   | 0.57% | 0 | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY            | 3  | \$345,700.00   | 0.26% | 0 | \$0.00 |  |
|  | CAPITAL CENTER, LLC                                       | 2  | \$223,918.47   | 0.17% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                         | 1  | \$148,925.59   | 0.11% | 0 | \$0.00 |  |
|  | CB AND S BANK                                             | 1  | \$48,416.74    | 0.04% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION                             | 1  | \$39,000.00    | 0.03% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                            | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1  | \$135,740.69   | 0.1%  | 0 | \$0.00 |  |
|  | CITIBANK, N.A.                                            | 74 | \$6,786,274.67 | 5.03% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                          | 7  | \$653,482.92   | 0.48% | 0 | \$0.00 |  |
|  | COMMERCE UNION BANK                                       | 1  | \$288,957.87   | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK           | 1  | \$81,159.13    | 0.06% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY      | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 |  |
|  | COMPASS BANK                                              | 5  | \$686,302.11   | 0.51% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE                                      | 1  | \$145,975.13   | 0.11% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                              | 1  | \$117,425.57   | 0.09% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$139,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 |  |
|  | DITECH MORTGAGE CORP                                      | 3  | \$351,280.21   | 0.26% | 0 | \$0.00 |  |
|  | DRAKE EQUITY LLC - COR                                    | 1  | \$101,785.38   | 0.08% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                  | 7  | \$823,418.83   | 0.61% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1  | \$353,485.37   | 0.26% | 0 | \$0.00 |  |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS                        | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK              | 1  | \$99,302.81    | 0.07% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK AND TRUST                            | 1  | \$30,272.00    | 0.02% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC.                             | 1  | \$78,354.04    | 0.06% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORP.                                 | 2  | \$279,021.15   | 0.21% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK                                   | 1  | \$158,891.77   | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON, THE                       | 1  | \$153,429.87   | 0.11% | 0 | \$0.00 |  |

|                                                                     |     |                 |       |   |        |
|---------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| FIRST WORLD MORTGAGE CORPORATION                                    | 1   | \$209,528.93    | 0.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 2   | \$184,000.00    | 0.14% | 0 | \$0.00 |
| FOCUS BANK                                                          | 1   | \$33,000.00     | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                              | 1   | \$78,321.85     | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 4   | \$260,900.00    | 0.19% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                   | 1   | \$130,000.00    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                        | 2   | \$142,898.00    | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INCORPORATED                                  | 1   | \$49,649.12     | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                          | 1   | \$129,966.65    | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                         | 3   | \$255,500.00    | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                   | 1   | \$164,639.78    | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                          | 1   | \$198,614.72    | 0.15% | 0 | \$0.00 |
| GREATWALL, INC                                                      | 1   | \$146,919.33    | 0.11% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                            | 35  | \$3,670,384.76  | 2.72% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                               | 2   | \$238,750.79    | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3   | \$648,000.00    | 0.48% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$46,000.00     | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                  | 1   | \$210,521.95    | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK,                                                    | 5   | \$832,946.93    | 0.62% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                           | 6   | \$942,199.00    | 0.7%  | 0 | \$0.00 |
| HOWARD BANK,                                                        | 1   | \$205,575.10    | 0.15% | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                                 | 1   | \$254,454.23    | 0.19% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                                | 1   | \$136,433.99    | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                                | 1   | \$126,245.90    | 0.09% | 0 | \$0.00 |
| INT HOME LOANS                                                      | 1   | \$205,000.00    | 0.15% | 0 | \$0.00 |
| INVESTAR BANK                                                       | 1   | \$111,417.35    | 0.08% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.             | 1   | \$39,455.80     | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$260,818.82    | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                           | 147 | \$16,988,166.50 | 12.6% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                        | 1   | \$414,073.64    | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                                                 | 1   | \$50,000.00     | 0.04% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1  | \$201,115.70   | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                              | 2  | \$289,000.00   | 0.21% | 0 | \$0.00 |
| M&T BANK                                                        | 15 | \$2,177,555.90 | 1.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$99,293.64    | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                 | 1  | \$188,416.62   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                 | 1  | \$152,835.55   | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1  | \$64,050.32    | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION         | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                     | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1  | \$87,281.77    | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                         | 1  | \$258,187.30   | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                           | 1  | \$186,040.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                              | 17 | \$2,527,969.14 | 1.88% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$507,152.61   | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                       | 1  | \$273,976.45   | 0.2%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                        | 1  | \$248,245.59   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                     | 1  | \$232,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$64,196.31    | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC.                                              | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                        | 1  | \$230,737.69   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                         | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                         | 1  | \$182,669.04   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 2  | \$239,000.00   | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 21 | \$2,339,544.79 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$40,127.95    | 0.03% | 0 | \$0.00 |
|                                                                 | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 |

|                                                                        |     |                 |        |   |        |  |
|------------------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     |     |                 |        |   |        |  |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER            | 1   | \$42,000.00     | 0.03%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 1   | \$49,651.40     | 0.04%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 4   | \$636,222.76    | 0.47%  | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$344,000.00    | 0.26%  | 0 | \$0.00 |  |
| PULASKI BANK                                                           | 1   | \$178,745.05    | 0.13%  | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1   | \$114,496.14    | 0.08%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC.                                                     | 249 | \$34,613,436.36 | 25.68% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                                                 | 1   | \$135,000.00    | 0.1%   | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                                      | 2   | \$304,795.76    | 0.23%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2   | \$307,662.34    | 0.23%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                                            | 1   | \$154,919.48    | 0.11%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES                                          | 1   | \$221,607.72    | 0.16%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                              | 3   | \$352,800.00    | 0.26%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                             | 3   | \$365,953.44    | 0.27%  | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                                         | 2   | \$205,961.66    | 0.15%  | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                                            | 1   | \$22,000.00     | 0.02%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                                | 28  | \$1,848,484.45  | 1.37%  | 0 | \$0.00 |  |
| STERLING STATE BANK                                                    | 2   | \$225,893.77    | 0.17%  | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                                          | 1   | \$49,251.93     | 0.04%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                                         | 1   | \$151,000.00    | 0.11%  | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC.                                                | 26  | \$2,613,839.00  | 1.94%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$350,000.00    | 0.26%  | 0 | \$0.00 |  |
| TCF NATIONAL BANK                                                      | 4   | \$436,700.00    | 0.32%  | 0 | \$0.00 |  |
| TELHIO CREDIT UNION INCORPORATED                                       | 1   | \$71,504.56     | 0.05%  | 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                      | 1   | \$78,644.20     | 0.06%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1   | \$103,562.10    | 0.08%  | 0 | \$0.00 |  |

|              |                                                      |              |                         |             |          |               |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION            | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$558,507.31            | 0.41%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                   | 1            | \$69,515.15             | 0.05%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN   | 1            | \$325,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1            | \$70,869.00             | 0.05%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION      | 1            | \$98,806.30             | 0.07%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                           | 1            | \$146,961.39            | 0.11%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC.                                | 1            | \$42,245.35             | 0.03%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                                     | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 214          | \$25,021,248.85         | 18.56%      | 0        | \$0.00        |
|              | WHITNEY BANK                                         | 1            | \$59,082.45             | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                      | 1            | \$250,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,124</b> | <b>\$134,787,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |
| 31418BT48    | AAXY LLC                                             | 1            | \$312,809.20            | 3.97%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                | 2            | \$347,465.35            | 4.41%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                                   | 1            | \$254,608.00            | 3.23%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                           | 1            | \$247,856.27            | 3.15%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 3            | \$721,554.96            | 9.16%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 12           | \$4,241,002.29          | 53.83%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                     | 1            | \$149,555.46            | 1.9%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                           | 1            | \$179,473.85            | 2.28%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                 | 1            | \$332,000.00            | 4.21%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                          | 1            | \$189,044.62            | 2.4%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                               | 2            | \$619,000.00            | 7.86%       | 0        | \$0.00        |
|              | Unavailable                                          | 1            | \$284,155.37            | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>27</b>    | <b>\$7,878,525.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |
| 31418BTA4    | CBC NATIONAL BANK                                    | 1            | \$421,287.53            | 0.59%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 24           | \$12,214,407.75         | 17.08%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION              | 1            | \$422,683.53            | 0.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                         | 3            | \$1,558,567.14          | 2.18%       | 0        | \$0.00        |
|              | HOMESTREET BANK,                                     | 5            | \$2,665,410.56          | 3.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 19           | \$9,377,777.49          | 13.11%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.                                   | 1            | \$536,800.06            | 0.75%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 80           | \$44,315,156.05         | 61.97%      | 0        | \$0.00        |

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|              |                                                                     |           |                       |                        |             |               |               |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                                                     |           | <b>134</b>            | <b>\$71,512,090.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BTB2    | JPMORGAN CHASE BANK, N.A.                                           | 3         | \$202,606.81          | 8.06%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                                                  | 16        | \$2,312,055.76        | 91.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                                                     | <b>19</b> | <b>\$2,514,662.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BTC0    | BANK OF AMERICA, N.A.                                               | 2         | \$160,700.00          | 1.97%                  | 0           | \$0.00        |               |
|              | CAPITAL ONE, N.A.                                                   | 3         | \$506,756.16          | 6.21%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                            | 12        | \$1,707,702.36        | 20.92%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                                                  | 1         | \$371,420.00          | 4.55%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                                                  | 11        | \$2,050,881.02        | 25.13%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                                                  | 15        | \$2,430,175.00        | 29.77%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.                                             | 3         | \$362,280.00          | 4.44%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                                        | 3         | \$294,460.46          | 3.61%                  | 0           | \$0.00        |               |
|              | U.S. BANK N.A.                                                      | 2         | \$277,928.73          | 3.4%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                                                     | <b>52</b> | <b>\$8,162,303.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BTD8    | AAXY LLC DBA AAXY MORTGAGE                                          | 1         | \$358,381.96          | 4.24%                  | 0           | \$0.00        |               |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$267,293.21          | 3.16%                  | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$99,100.07           | 1.17%                  | 0           | \$0.00        |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                    | 1         | \$159,522.24          | 1.89%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 3         | \$596,946.01          | 7.06%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION              | 1         | \$227,970.75          | 2.7%                   | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 3         | \$882,006.61          | 10.43%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.              | 1         | \$110,501.11          | 1.31%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$362,861.73          | 4.29%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.                                               | 1         | \$29,881.01           | 0.35%                  | 0           | \$0.00        |               |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION      | 1         | \$200,000.00          | 2.37%                  | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$144,348.29          | 1.71%                  | 0           | \$0.00        |               |
|              | COMPASS BANK                                                        | 1         | \$398,000.00          | 4.71%                  | 0           | \$0.00        |               |

|              |                                                                             |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$415,125.78           | 4.91%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY                              | 1         | \$129,415.71           | 1.53%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                               | 1         | \$164,251.00           | 1.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                | 1         | \$141,600.00           | 1.67%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                                | 1         | \$145,000.00           | 1.72%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                           | 1         | \$135,388.74           | 1.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                                     | 3         | \$907,300.00           | 10.73%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                                     | 1         | \$200,000.00           | 2.37%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                                  | 2         | \$400,400.00           | 4.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                                                         | 2         | \$564,000.00           | 6.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                    | 1         | \$214,033.67           | 2.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                                | 3         | \$747,976.59           | 8.85%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                           | 1         | \$452,587.60           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>36</b> | <b>\$8,453,892.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                             |           |                        |             |          |               |
| 31418BTE6    | COLE TAYLOR BANK                                                            | 6         | \$3,142,091.69         | 29.19%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                                   | 1         | \$624,713.04           | 5.8%        | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                                | 1         | \$527,300.00           | 4.9%        | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                                                      | 1         | \$646,647.34           | 6.01%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL LLC                                                      | 1         | \$537,156.77           | 4.99%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.                                                          | 1         | \$546,586.48           | 5.08%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2         | \$1,003,016.48         | 9.32%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.                                               | 1         | \$475,769.61           | 4.42%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                              | 6         | \$3,261,855.86         | 30.29%      | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>20</b> | <b>\$10,765,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                             |           |                        |             |          |               |
| 31418BTF3    | ACOPIA LLC A CORPORATION                                                    | 1         | \$348,872.48           | 15.36%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                                            | 2         | \$527,045.50           | 23.2%       | 0        | \$0.00        |
|              | COMPASS BANK                                                                | 2         | \$740,478.86           | 32.59%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                                  | 1         | \$242,934.00           | 10.69%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                            | 1         | \$412,500.00           | 18.16%      | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>7</b>  | <b>\$2,271,830.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                             |           |                        |             |          |               |
| 31418BTG1    | CAPITAL ONE, N.A.                                                           | 1         | \$317,685.14           | 11.97%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                                | 1         | \$202,251.23           | 7.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                    | 4         | \$939,850.00           | 35.4%       | 0        | \$0.00        |

|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                                             | 6         | \$1,194,994.40        | 45.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>12</b> | <b>\$2,654,780.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTQ9    |  | BANK OF AMERICA, N.A.                                          | 14        | \$1,717,048.22        | 23.05%      | 0        | \$0.00        |
|              |  | COMERICA BANK                                                  | 1         | \$61,631.82           | 0.83%       | 0        | \$0.00        |
|              |  | COMPASS BANK                                                   | 1         | \$95,299.06           | 1.28%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                                       | 1         | \$246,000.00          | 3.3%        | 0        | \$0.00        |
|              |  | EVERBANK                                                       | 10        | \$1,290,163.61        | 17.32%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                            | 1         | \$299,977.91          | 4.03%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                      | 3         | \$445,163.24          | 5.97%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                             | 3         | \$368,600.00          | 4.95%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                            | 1         | \$132,491.17          | 1.78%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 2         | \$378,911.83          | 5.09%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 5         | \$655,254.31          | 8.79%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                             | 2         | \$363,275.00          | 4.88%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                                        | 5         | \$847,070.03          | 11.37%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                                   | 4         | \$443,606.89          | 5.95%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                                 | 1         | \$106,000.14          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>54</b> | <b>\$7,450,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTR7    |  | BANK OF AMERICA, N.A.                                          | 7         | \$742,853.66          | 13.76%      | 0        | \$0.00        |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$114,971.20          | 2.13%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                       | 14        | \$1,630,325.28        | 30.21%      | 0        | \$0.00        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING                                | 1         | \$78,852.82           | 1.46%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                             | 11        | \$1,672,000.00        | 30.98%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                             | 7         | \$913,113.29          | 16.92%      | 0        | \$0.00        |
|              |  | RESOURCE BANK, N.A.                                            | 1         | \$110,871.24          | 2.05%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                                        | 1         | \$134,100.00          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>43</b> | <b>\$5,397,087.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTS5    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$235,000.00          | 11.52%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                   | 1         | \$65,000.00           | 3.19%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION                        | 1         | \$409,000.00          | 20.05%      | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK                                    | 1         | \$385,168.98          | 18.89%      | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                      | 4         | \$945,331.47          | 46.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>8</b>  | <b>\$2,039,500.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 31418BTT3    | BANK OF AMERICA, N.A.                | 6         | \$730,243.85           | 25.12%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 11        | \$1,438,793.20         | 49.49%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.      | 1         | \$91,176.82            | 3.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 6         | \$579,612.62           | 19.94%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC          | 1         | \$67,180.09            | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,907,006.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTU0    | BANK OF AMERICA, N.A.                | 2         | \$261,105.76           | 18.46%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                 | 2         | \$216,700.00           | 15.32%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 5         | \$843,409.49           | 59.63%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC             | 1         | \$93,203.20            | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,414,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTV8    | NATIONSTARMORTGAGE                   | 9         | \$1,310,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,310,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92A9    | M & T REALTY CAPITAL CORPORATION     | 4         | \$6,281,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$6,281,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92H4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92S0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$20,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$20,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92U5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$19,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$19,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93A8    | M & T REALTY CAPITAL CORPORATION     | 1         | \$5,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$5,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93B6    | M & T REALTY CAPITAL CORPORATION     | 1         | \$1,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93S9    | M & T REALTY CAPITAL CORPORATION     | 1         | \$12,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$12,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L93T7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93U4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93V2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$15,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93W0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$25,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93Y6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93Z3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94K5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94M1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94N9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94P4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94Q2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94R0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L94S8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94Y5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95P3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96C1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96F4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,691,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96H0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$40,537,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,537,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96M9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96U1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FB3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$37,860,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GB2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9H62    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MB5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$33,249,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                   |          |                        |             |          |               |
|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$33,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NV0    |  | PNC BANK, NATIONAL ASSOCIATION    | 1        | \$40,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$40,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PF3    |  | WALKER & DUNLOP, LLC              | 1        | \$13,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$13,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RG9    |  | WALKER & DUNLOP, LLC              | 1        | \$15,535,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$15,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TV4    |  | WALKER & DUNLOP, LLC              | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VY5    |  | M & T REALTY CAPITAL CORPORATION  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Y97    |  | M & T REALTY CAPITAL CORPORATION  | 9        | \$28,327,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b> | <b>\$28,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZF2    |  | WALKER & DUNLOP, LLC              | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZH8    |  | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$80,428,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$80,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZK1    |  | WALKER & DUNLOP, LLC              | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZU9    |  | RED MORTGAGE CAPITAL, LLC         | 1        | \$14,729,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$14,729,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZY1    |  | WALKER & DUNLOP, LLC              | 1        | \$16,638,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$16,638,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAA74    |  | PNC BANK, NATIONAL ASSOCIATION    | 1        | \$62,137,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$62,137,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAB5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAAC3    | RED MORTGAGE CAPITAL, LLC            | 1        | \$8,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAJ8    | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAW9    | WALKER & DUNLOP, LLC                 | 1        | \$15,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LABQ1    | WALKER & DUNLOP, LLC                 | 1        | \$26,869,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,869,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACJ6    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,315,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACK3    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$5,126,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,126,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA CL1   | WELLS FARGO BANK, N.A.               | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACM9    | WELLS FARGO BANK, N.A.               | 1        | \$12,558,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,558,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACN7    | WELLS FARGO BANK, N.A.               | 1        | \$14,568,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,568,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACP2    | WELLS FARGO BANK, N.A.               | 1        | \$4,374,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,374,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACQ0    | WELLS FARGO BANK, N.A.               | 1        | \$5,586,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACR8    | WELLS FARGO BANK, N.A.               | 1        | \$12,378,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,378,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACY3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAD71    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAD97    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LADF3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE21    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,848,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,848,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE70    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE88    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE96    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,522,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,522,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAEC9    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAEM7    |  | Unavailable                          | 1        | \$2,655,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAEZ8    |  | RED MORTGAGE CAPITAL, LLC            | 3        | \$11,157,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$11,157,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAF95    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$25,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFB0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFM6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$28,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFS3    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$1,478,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |          |                        |             |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAGH6    | WELLS FARGO BANK, N.A.           | 1        | \$1,422,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,422,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGN3    | WELLS FARGO BANK, N.A.           | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGS2    | RED MORTGAGE CAPITAL, LLC        | 1        | \$12,940,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$12,940,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGT0    | WELLS FARGO BANK, N.A.           | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGZ6    | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAH85    | WALKER & DUNLOP, LLC             | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAH93    | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHF9    | RED MORTGAGE CAPITAL, LLC        | 1        | \$19,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$19,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHG7    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$810,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHH5    | WALKER & DUNLOP, LLC             | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHS1    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$37,380,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$37,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHT9    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$26,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$26,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHU6    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$29,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$29,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHV4    | WALKER & DUNLOP, LLC             | 1        | \$20,554,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,554,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHY8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,459,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,459,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHZ5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ59    |  | WELLS FARGO BANK, N.A.               | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ75    |  | Unavailable                          | 1        | \$28,098,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,098,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ83    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$787,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$787,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ91    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,262,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJA8    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJB6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,444,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,444,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJL4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJM2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJQ3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$23,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJV2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                   |          |                        |             |          |               |
|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAJW0    |  | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJX8    |  | CENTERLINE MORTGAGE CAPITAL INC.  | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK24    |  | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$20,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$20,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK32    |  | WALKER & DUNLOP, LLC              | 1        | \$2,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK40    |  | HOMESTREET CAPITAL CORPORATION    | 1        | \$802,700.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$802,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK57    |  | WELLS FARGO BANK, N.A.            | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK65    |  | BERKELEY POINT CAPITAL LLC        | 1        | \$19,213,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$19,213,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK99    |  | DOUGHERTY MORTGAGE, LLC           | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKA6    |  | CBRE MULTIFAMILY CAPITAL, INC.    | 1        | \$15,471,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$15,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKB4    |  | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$52,630,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$52,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKC2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKD0    |  | M & T REALTY CAPITAL CORPORATION  | 1        | \$34,115,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$34,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKE8    |  | WELLS FARGO BANK, N.A.            | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAKG3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKH1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKJ7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKL2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$3,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKM0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKN8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKP3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,370,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKQ1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKT5    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,419,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,419,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKU2    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,679,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,679,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKV0    |  | WELLS FARGO BANK, N.A.               | 1        | \$11,085,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKW8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKX6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,538,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKZ1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL23    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL31    |  | ACRE CAPITAL LLC                     | 1        | \$8,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL49    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,424,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL56    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL64    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL72    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$25,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL80    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,173,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALA5    |  | WELLS FARGO BANK, N.A.               | 1        | \$29,724,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,724,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALB3    |  | WALKER & DUNLOP, LLC                 | 2        | \$17,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$17,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALC1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,773,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,773,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALD9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALE7    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |          |                        |             |          |               |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LALJ6    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALL1    | BERKELEY POINT CAPITAL LLC         | 1        | \$4,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALM9    | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALN7    | DOUGHERTY MORTGAGE, LLC            | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALP2    | WELLS FARGO BANK, N.A.             | 1        | \$1,393,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALQ0    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALR8    | WELLS FARGO BANK, N.A.             | 1        | \$962,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$962,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALS6    | WELLS FARGO BANK, N.A.             | 1        | \$2,784,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,784,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALT4    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALV9    | WELLS FARGO BANK, N.A.             | 1        | \$1,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALX5    | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$7,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM22    | RED MORTGAGE CAPITAL, LLC          | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM30    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$13,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$13,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                         |             |          |               |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LAM48    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,780,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM63    |  | PILLAR MULTIFAMILY, LLC          | 1        | \$5,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM71    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$3,318,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,318,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM89    |  | Unavailable                      | 3        | \$169,808,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b> | <b>\$169,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM97    |  | Unavailable                      | 1        | \$58,668,870.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$58,668,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMA4    |  | WELLS FARGO BANK, N.A.           | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMB2    |  | WELLS FARGO BANK, N.A.           | 1        | \$10,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMC0    |  | WELLS FARGO BANK, N.A.           | 1        | \$15,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMD8    |  | WELLS FARGO BANK, N.A.           | 1        | \$10,237,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAME6    |  | WELLS FARGO BANK, N.A.           | 1        | \$22,833,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,833,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMF3    |  | WELLS FARGO BANK, N.A.           | 1        | \$38,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$38,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMG1    |  | WELLS FARGO BANK, N.A.           | 1        | \$21,539,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMH9    |  | WELLS FARGO BANK, N.A.           | 1        | \$34,837,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,837,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMJ5    |  | WELLS FARGO BANK, N.A.           | 1        | \$40,084,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,084,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMK2    |  | WELLS FARGO BANK, N.A.           | 1        | \$36,318,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$36,318,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |          |                         |             |          |               |
|--------------|----------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LAML0    | WELLS FARGO BANK, N.A.           | 1        | \$15,374,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$15,374,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMM8    | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$54,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$54,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMN6    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMP1    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$57,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$57,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMR7    | PILLAR MULTIFAMILY, LLC          | 1        | \$5,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMS5    | WALKER & DUNLOP, LLC             | 1        | \$27,593,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$27,593,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMU0    | BERKELEY POINT CAPITAL LLC       | 1        | \$55,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$55,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMV8    | WALKER & DUNLOP, LLC             | 1        | \$21,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMW6    | KEYBANK NATIONAL ASSOCIATION     | 1        | \$6,295,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,295,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMY2    | REGIONS BANK                     | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMZ9    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN21    | Unavailable                      | 1        | \$175,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$175,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN39    | BERKELEY POINT CAPITAL LLC       | 1        | \$25,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$25,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN47    | Unavailable                      | 1        | \$52,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$52,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAN54    |  | Unavailable                          | 1        | \$67,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$67,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN62    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN70    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN88    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,045,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANB1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$8,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAND7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,166,136.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,166,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANE5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANF2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANG0    |  | Unavailable                          | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANH8    |  | Unavailable                          | 1        | \$57,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$57,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANJ4    |  | Unavailable                          | 1        | \$59,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANK1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANL9    |  | PNC BANK, NATIONAL ASSOCIATION       | 5        | \$76,118,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$76,118,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANM7    |  |                                      | 3        | \$39,125,000.00        | 100%        | 0        | \$0.00        |

|              |                                      |          |                         |             |          |               |  |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|--|
|              | PNC BANK, NATIONAL ASSOCIATION       |          |                         |             |          |               |  |
| <b>Total</b> |                                      | <b>3</b> | <b>\$39,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANN5    | BERKELEY POINT CAPITAL LLC           | 1        | \$27,900,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANP0    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,600,000.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANQ8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,799,600.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,799,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANR6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$853,218.00            | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$853,218.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANS4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,850,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANT2    | WALKER & DUNLOP, LLC                 | 1        | \$17,273,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,273,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANU9    | RED MORTGAGE CAPITAL, LLC            | 2        | \$10,107,300.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>2</b> | <b>\$10,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANV7    | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,682,000.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,682,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANW5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,592,000.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,592,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANX3    | PILLAR MULTIFAMILY, LLC              | 1        | \$3,560,000.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANY1    | RED MORTGAGE CAPITAL, LLC            | 2        | \$33,801,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>2</b> | <b>\$33,801,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LANZ8    | Unavailable                          | 5        | \$131,501,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>5</b> | <b>\$131,501,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138LAP29    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$48,000,000.00         | 100%        | 0        | \$0.00        |  |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP37    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP45    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP78    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,187,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,187,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP86    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$15,048,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,048,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP94    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPA1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPB9    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPC7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,860,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,860,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPD5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,987,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,987,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPE3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,055,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPF0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPG8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,545,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAPH6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPL7    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$6,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPN3    |  | WELLS FARGO BANK, N.A.               | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPP8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPQ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,131,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,131,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPS2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPT0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPU7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$592,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$592,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPV5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPW3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPX1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,385,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPY9    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 3        | \$2,210,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAQ28    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$12,705,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,705,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ36    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ44    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,805,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ51    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,976,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,976,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ69    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,402,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ77    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,764,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ85    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,483,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,483,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ93    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,018,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQA0    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQB8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQD4    |  | WELLS FARGO BANK, N.A.               | 1        | \$35,831,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,831,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQE2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQF9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,580,000.00         | 100%        | 0        | \$0.00        |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQK8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQN2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,019,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQQ5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQS1    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQT9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQV4    |  | Unavailable                          | 1        | \$18,570,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQW2    |  | Unavailable                          | 1        | \$11,580,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQX0    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,354,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR35    |  | WALKER & DUNLOP, LLC                 | 1        | \$28,355,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR43    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR50    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$22,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR68    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR76    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$45,300,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$45,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR84    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$6,256,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARA9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$974,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$974,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARB7    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$21,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARC5    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$36,909,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$36,909,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARD3    |  | WELLS FARGO BANK, N.A.             | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARE1    |  | WELLS FARGO BANK, N.A.             | 1        | \$734,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARF8    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,158,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,158,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARH4    |  | ACRE CAPITAL LLC                   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARJ0    |  | ACRE CAPITAL LLC                   | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARK7    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARL5    |  | WALKER & DUNLOP, LLC               | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARP6    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$24,672,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$24,672,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARQ4    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$5,698,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,698,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARU5    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$2,828,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                               |          |                        |             |          |               |
|--------------|---------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LARV3    | WELLS FARGO BANK, N.A.                                        | 1        | \$4,852,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$4,852,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARW1    | WELLS FARGO BANK, N.A.                                        | 1        | \$5,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$5,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARX9    | WELLS FARGO BANK, N.A.                                        | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARY7    | WELLS FARGO BANK, N.A.                                        | 1        | \$4,433,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$4,433,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARZ4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                          | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LASA8    | PILLAR MULTIFAMILY, LLC                                       | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LASB6    | WALKER & DUNLOP, LLC                                          | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAVR7    | CITIBANK, N.A.                                                | 1        | \$13,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>1</b> | <b>\$13,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFD29    | ACADEMY MORTGAGE CORPORATION                                  | 2        | \$607,395.00           | 1.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                           | 1        | \$246,651.98           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1        | \$239,654.20           | 0.47%       | 0        | \$0.00        |
|              | ARVEST BANK                                                   | 2        | \$496,016.00           | 0.98%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                           | 1        | \$403,200.00           | 0.8%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$271,616.75           | 0.54%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7        | \$2,334,980.20         | 4.63%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1        | \$422,500.00           | 0.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2        | \$445,400.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1        | \$285,400.00           | 0.57%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1        | \$202,500.00           | 0.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4        | \$1,524,750.00         | 3.02%       | 0        | \$0.00        |

|  |                                                                            |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1 | \$291,500.00   | 0.58% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                         | 1 | \$242,074.58   | 0.48% | 0 | \$0.00 |  |
|  | BUCKEYE STATE BANK                                                         | 1 | \$212,179.94   | 0.42% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                            | 2 | \$549,300.00   | 1.09% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                           | 1 | \$225,265.96   | 0.45% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                             | 3 | \$914,595.51   | 1.81% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                            | 1 | \$396,644.00   | 0.79% | 0 | \$0.00 |  |
|  | CROSS KEYS BANK (14540)                                                    | 1 | \$255,165.10   | 0.51% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$374,000.00   | 0.74% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$249,964.33   | 0.5%  | 0 | \$0.00 |  |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                                       | 1 | \$392,113.41   | 0.78% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 3 | \$780,073.59   | 1.55% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1 | \$215,960.00   | 0.43% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 7 | \$2,390,871.55 | 4.74% | 0 | \$0.00 |  |
|  | FARMERS BANK                                                               | 1 | \$399,436.40   | 0.79% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                      | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                             | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DURANGO                                             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                             | 1 | \$314,535.94   | 0.62% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                        | 2 | \$637,000.00   | 1.26% | 0 | \$0.00 |  |
|  | FNB BANK, N.A.                                                             | 1 | \$233,700.00   | 0.46% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                      | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                     | 2 | \$505,432.59   | 1%    | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                        | 1 | \$382,500.00   | 0.76% | 0 | \$0.00 |  |

|  |                                                                          |   |                |       |   |        |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$271,599.29   | 0.54% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                         | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                                         | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                    | 1 | \$262,321.88   | 0.52% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                                    | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
|  | MAGNA BANK                                                               | 1 | \$235,252.91   | 0.47% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 1 | \$343,504.36   | 0.68% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                             | 1 | \$329,600.00   | 0.65% | 0 | \$0.00 |
|  | MONARCH BANK                                                             | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                 | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                          | 4 | \$1,440,423.98 | 2.85% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                            | 2 | \$790,833.23   | 1.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                                    | 1 | \$263,619.62   | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                        | 1 | \$271,590.33   | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                                    | 1 | \$259,616.96   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                   | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                                    | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$373,461.14   | 0.74% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                      | 1 | \$245,250.00   | 0.49% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,354.28   | 0.61% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                               | 1 | \$293,920.00   | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                                      | 1 | \$295,900.65   | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                          | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
|  | PFL INC., DBA MARQUEE MORTGAGE                                           | 1 | \$289,093.48   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$619,096.20   | 1.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                                  | 1 | \$299,548.15   | 0.59% | 0 | \$0.00 |
|  | RENASANT BANK                                                            | 2 | \$643,064.34   | 1.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                         | 1 | \$328,900.00   | 0.65% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                        | 1 | \$199,711.84   | 0.4%  | 0 | \$0.00 |
|  | SETTLERS BANK                                                            | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                         | 1 | \$217,697.54   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                             | 1 | \$235,104.12   | 0.47% | 0 | \$0.00 |



|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP                                                        | 1          | \$269,600.00           | 0.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                                           | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | STATE SAVINGS BANK                                                            | 2          | \$467,162.00           | 0.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                          | 12         | \$3,413,351.97         | 6.76%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                               | 1          | \$230,400.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$743,889.27           | 1.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 31         | \$10,089,790.28        | 19.99%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$383,458.95           | 0.76%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                                  | 1          | \$394,200.00           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$415,387.14           | 0.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,380,054.59         | 2.73%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                     | 2          | \$425,700.00           | 0.84%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 3          | \$638,296.68           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>167</b> | <b>\$50,471,782.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFD37    | ACADEMY MORTGAGE CORPORATION                                                  | 5          | \$1,400,200.00         | 2.77%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                                | 1          | \$264,127.32           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                   | 1          | \$219,336.00           | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                              | 1          | \$503,539.25           | 1%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 1          | \$219,668.65           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                     | 2          | \$606,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                              | 1          | \$262,976.00           | 0.52%       | 0        | \$0.00        |
|              | ARVEST BANK                                                                   | 1          | \$256,025.00           | 0.51%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                                | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$314,785.57           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 10         | \$3,107,271.93         | 6.16%       | 0        | \$0.00        |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANKERS TRUST COMPANY                                                   | 1 | \$243,711.90 | 0.48% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                     | 1 | \$602,100.00 | 1.19% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                                 | 2 | \$510,600.00 | 1.01% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                          | 1 | \$294,755.38 | 0.58% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                                  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARIZONA                                            | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$469,000.00 | 0.93% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2 | \$806,350.00 | 1.6%  | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                             | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$338,660.00 | 0.67% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                            | 1 | \$359,980.00 | 0.71% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                               | 1 | \$255,622.86 | 0.51% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                                 | 1 | \$442,111.43 | 0.88% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                         | 1 | \$357,600.00 | 0.71% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                             | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                          | 2 | \$618,082.87 | 1.22% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                         | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                                   | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$222,927.76 | 0.44% | 0 | \$0.00 |  |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$953,418.44 | 1.89% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 2 | \$638,674.00 | 1.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$279,498.40 | 0.55% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$256,612.92 | 0.51% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                               | 1 | \$207,919.99 | 0.41% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                         | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |

|                                                                                      |   |              |       |   |        |
|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC<br>DB IN ID AS FIRST MORTGAGE<br>COMPANY OF IDAHO L.L.C. | 1 | \$223,664.42 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK, NA A PROFESSIONAL<br>CORPORATION       | 1 | \$244,256.55 | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                                                  | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                               | 1 | \$299,700.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                               | 1 | \$226,379.94 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                                                 | 1 | \$204,250.00 | 0.4%  | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE<br>CORPORATION                                                | 1 | \$213,428.06 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK           | 2 | \$614,674.56 | 1.22% | 0 | \$0.00 |
| HONOR CREDIT UNION                                                                   | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                                     | 1 | \$284,589.37 | 0.56% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                                            | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| LEADER BANK N.A.                                                                     | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                                                   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                               | 1 | \$204,250.00 | 0.4%  | 0 | \$0.00 |
| MONARCH BANK                                                                         | 1 | \$341,417.37 | 0.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                                             | 1 | \$371,200.00 | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK                                                                      | 2 | \$499,052.67 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                                               | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                               | 2 | \$531,137.89 | 1.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                                | 2 | \$618,400.00 | 1.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                                   | 1 | \$201,727.90 | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                                  | 2 | \$656,000.00 | 1.3%  | 0 | \$0.00 |
| NEXBANK SSB                                                                          | 2 | \$517,444.47 | 1.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY       | 1 | \$286,785.45 | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                                           | 2 | \$481,433.00 | 0.95% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                                                  | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                          | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                                                               | 1 | \$277,240.82 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 2 | \$862,468.95 | 1.71% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                                              | 2 | \$754,700.00 | 1.5%  | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PMAC LENDING SERVICES, INC.                                                   | 2          | \$512,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK, FSB                                                   | 2          | \$720,360.41           | 1.43%       | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                                         | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |  |
|              | RENASANT BANK                                                                 | 1          | \$237,649.68           | 0.47%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                                      | 1          | \$265,050.00           | 0.53%       | 0        | \$0.00        |  |
|              | ROGUE CREDIT UNION                                                            | 1          | \$249,262.21           | 0.49%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                         | 1          | \$238,098.71           | 0.47%       | 0        | \$0.00        |  |
|              | SELCO COMMUNITY CREDIT UNION                                                  | 1          | \$359,481.30           | 0.71%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                          | 19         | \$5,517,653.93         | 10.93%      | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.                                               | 1          | \$203,755.00           | 0.4%        | 0        | \$0.00        |  |
|              | THE BRYN MAWR TRUST COMPANY                                                   | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | UNITED HERITAGE CREDIT UNION                                                  | 1          | \$231,550.72           | 0.46%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$273,364.29           | 0.54%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22         | \$6,860,223.92         | 13.59%      | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$340,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$262,425.00           | 0.52%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.            | 1          | \$416,371.94           | 0.82%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.             | 1          | \$319,538.94           | 0.63%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 7          | \$2,649,243.71         | 5.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>165</b> | <b>\$50,478,256.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138WFD78    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                        | 1          | \$375,250.00           | 0.37%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                                               | 3          | \$1,045,500.00         | 1.04%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$206,701.75           | 0.2%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 7          | \$1,715,911.00         | 1.7%        | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                                               | 1          | \$201,708.95           | 0.2%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 2          | \$557,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                                          | 2          | \$555,000.00           | 0.55%       | 0        | \$0.00        |  |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$262,213.14   | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 2 | \$543,600.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4 | \$1,347,920.00 | 1.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$253,869.37   | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$938,136.00   | 0.93% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$310,650.00   | 0.31% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,537,821.62 | 1.52% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$475,164.40   | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 2 | \$569,950.00   | 0.56% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                 | 1 | \$492,257.47   | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC.                               | 1 | \$209,697.43   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$1,543,600.00 | 1.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$533,175.00   | 0.53% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                 | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$1,265,500.00 | 1.25% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                             | 2 | \$579,000.00   | 0.57% | 0 | \$0.00 |
|  | CMC HOME LENDING                                              | 1 | \$205,587.92   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                             | 1 | \$366,000.00   | 0.36% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                 | 1 | \$236,550.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                         | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                        | 2 | \$631,342.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                          | 1 | \$233,700.00   | 0.23% | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                       | 4  | \$1,032,604.30 | 1.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                | 1  | \$293,694.00   | 0.29% | 0 | \$0.00 |
|  | COUNTY BANK                                          | 1  | \$215,960.00   | 0.21% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC, A CORPORATION                  | 1  | \$547,192.68   | 0.54% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                          | 1  | \$325,908.39   | 0.32% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1  | \$307,556.23   | 0.3%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                              | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 5  | \$1,325,252.29 | 1.31% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                      | 1  | \$246,541.26   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 1  | \$202,336.48   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY        | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1  | \$266,250.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2  | \$634,600.00   | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 12 | \$3,575,747.51 | 3.54% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 1  | \$267,613.85   | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 2  | \$592,405.00   | 0.59% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                     | 1  | \$225,900.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK                                        | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2  | \$456,213.92   | 0.45% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$239,144.18   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2  | \$499,150.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$545,028.00   | 0.54% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$519,230.52   | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3  | \$819,350.00   | 0.81% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$883,900.00   | 0.88% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$282,800.97   | 0.28% | 0 | \$0.00 |

|                                                                           |   |                |       |   |        |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FULTON BANK, N.A.                                                         | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                               | 2 | \$625,250.00   | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$381,876.18   | 0.38% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$353,662.98   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 1 | \$244,625.00   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$556,100.00   | 0.55% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                                  | 2 | \$488,800.00   | 0.48% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                                    | 1 | \$359,469.65   | 0.36% | 0 | \$0.00 |
| INLANTA MORTGAGE INC.                                                     | 1 | \$354,477.01   | 0.35% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                                       | 1 | \$303,172.55   | 0.3%  | 0 | \$0.00 |
| INTERBANK                                                                 | 2 | \$641,900.00   | 0.64% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                            | 1 | \$383,446.73   | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 2 | \$974,578.51   | 0.97% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                               | 1 | \$269,800.00   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                     | 1 | \$207,201.08   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A.                                                          | 1 | \$420,000.00   | 0.42% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                                 | 1 | \$335,200.00   | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                                        | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 |
| MAJESTIC HOME LOAN                                                        | 1 | \$232,172.41   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                                   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| METROPOLITAN BANK                                                         | 1 | \$231,932.81   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                     | 2 | \$639,000.00   | 0.63% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.                                                   | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                                  | 3 | \$986,200.00   | 0.98% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                                    | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK                                                           | 6 | \$1,922,843.58 | 1.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                             | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                    | 6 | \$1,831,000.00 | 1.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                     | 1 | \$466,700.00   | 0.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                           | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1 | \$293,576.40   | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 2 | \$509,740.10   | 0.5%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                          | 1 | \$259,633.66   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.                                                          | 2 | \$721,000.00   | 0.71% | 0 | \$0.00 |
|                                                                           | 1 | \$366,946.49   | 0.36% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                                          | 1  | \$265,600.00   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                               | 4  | \$1,006,788.00 | 1%    | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                                      | 1  | \$315,554.76   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL. OMC/                                                     | 1  | \$251,370.83   | 0.25% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                                       | 1  | \$359,469.65   | 0.36% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                                | 3  | \$1,274,500.00 | 1.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                     | 1  | \$199,456.33   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                                | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                                    | 1  | \$211,850.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                    | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 10 | \$3,997,290.63 | 3.96% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                       | 2  | \$482,201.68   | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                      | 4  | \$1,298,000.00 | 1.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                              | 5  | \$1,310,250.00 | 1.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                            | 2  | \$646,000.00   | 0.64% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                   | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                              | 1  | \$311,550.38   | 0.31% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                         | 2  | \$463,612.25   | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                              | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.                                             | 1  | \$500,400.00   | 0.5%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                               | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                   | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                            | 1  | \$341,987.75   | 0.34% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                        | 1  | \$217,678.84   | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                              | 3  | \$1,047,940.29 | 1.04% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                             | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | SETTLERS BANK                                                            | 1  | \$289,323.14   | 0.29% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                                  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                       | 1  | \$289,023.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 2  | \$550,655.65   | 0.55% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                                      | 1  | \$279,587.51   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                          | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |



|  |                                                                                 |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | STANDARD PACIFIC MORTGAGE                                                       | 2  | \$533,907.00   | 0.53% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                                     | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                            | 19 | \$5,817,355.41 | 5.76% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC.                                                             | 1  | \$249,490.01   | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                            | 1  | \$283,640.73   | 0.28% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                 | 1  | \$310,400.00   | 0.31% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                       | 5  | \$1,369,118.61 | 1.36% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                                     | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                                        | 1  | \$311,920.00   | 0.31% | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$320,527.10   | 0.32% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                                     | 1  | \$219,920.00   | 0.22% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY                      | 1  | \$205,090.64   | 0.2%  | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$416,385.67   | 0.41% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                                    | 2  | \$591,614.52   | 0.59% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                        | 2  | \$437,750.00   | 0.43% | 0 | \$0.00 |  |
|  | UNITED BANK                                                                     | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                          | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP.                                                   | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                       | 5  | \$1,697,729.88 | 1.68% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 3  | \$1,151,964.35 | 1.14% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 15 | \$5,045,204.08 | 5%    | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                             | 2  | \$504,440.00   | 0.5%  | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                            | 1  | \$232,050.00   | 0.23% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 4  | \$1,042,431.44 | 1.03% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$871,005.00   | 0.86% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                         | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
|  | WASHINGTON TRUST MORTGAGE                                                       | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |  |

|              |                                                                      |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY LLC                                                          |            |                         |             |          |               |
|              | WESCOM CENTRAL CREDIT UNION                                          | 2          | \$587,050.00            | 0.58%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                                      | 1          | \$341,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                         | 1          | \$215,695.66            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,608,328.46          | 1.59%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                             | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                              | 1          | \$203,949.10            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 1          | \$213,600.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$286,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>341</b> | <b>\$100,982,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFD86    | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY                  | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$871,240.08            | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 6          | \$1,515,900.00          | 1.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                 | 1          | \$230,800.00            | 0.23%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$207,194.31            | 0.21%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$299,948.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1          | \$229,810.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                         | 1          | \$232,800.00            | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$236,948.65            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                         | 1          | \$392,820.44            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$575,188.42            | 0.57%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                             | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICNA BANK CENTER                                                 | 1          | \$274,400.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$451,200.00            | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                                | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1          | \$367,937.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                      | 1          | \$377,900.00            | 0.37%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 2          | \$422,555.00            | 0.42%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                           | 3          | \$767,350.00            | 0.76%       | 0        | \$0.00        |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ARVEST MORTGAGE COMPANY                                       | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$361,250.00   | 0.36% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,433,564.58 | 1.42% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 1 | \$381,449.60   | 0.38% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$792,671.87   | 0.78% | 0 | \$0.00 |  |
|  | BANK SNB                                                      | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 1 | \$203,625.00   | 0.2%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 1 | \$332,100.00   | 0.33% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                          | 1 | \$284,580.13   | 0.28% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$386,400.00   | 0.38% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$1,018,700.00 | 1.01% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$460,000.00   | 0.46% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1 | \$321,238.74   | 0.32% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CAPITOL BANK                                                  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$551,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                             | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 1 | \$546,000.00   | 0.54% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$1,485,878.00 | 1.47% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                             | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                              | 1 | \$252,335.90   | 0.25% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                 | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                        | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                        | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                | 3 | \$957,423.67   | 0.95% | 0 | \$0.00 |  |

|                                                                               |   |                |       |   |        |
|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$250,200.00   | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORTION | 1 | \$306,387.84   | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                                       | 1 | \$227,905.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                          | 1 | \$591,000.00   | 0.59% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$381,936.50   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                                        | 1 | \$214,676.17   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                           | 2 | \$611,420.00   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$2,159,746.29 | 2.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                             | 2 | \$653,935.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK                                                                 | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 5 | \$1,365,549.49 | 1.35% | 0 | \$0.00 |
| FIRST BANK                                                                    | 1 | \$247,135.38   | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                                   | 2 | \$582,600.00   | 0.58% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                          | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                        | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                                          | 1 | \$199,705.36   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                            | 1 | \$280,375.52   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                                       | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                        | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                            | 2 | \$519,370.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER                                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST OPTION BANK                                                             | 1 | \$227,952.50   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                        | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                                  | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                                         | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                                             | 4 | \$1,309,800.00 | 1.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                                  | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                                                  | 1 | \$297,860.54   | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                                      | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                                                   | 1 | \$322,723.86   | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                                        | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |

|                                                                           |    |                |       |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                                           | 1  | \$337,250.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 1  | \$362,000.00   | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                               | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                                       | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY                                                          | 1  | \$427,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                            | 1  | \$280,288.00   | 0.28% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                                  | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                               | 2  | \$556,975.00   | 0.55% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 8  | \$2,948,920.49 | 2.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                     | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.                                                          | 1  | \$347,000.00   | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                                 | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 |
| LPMC LLC                                                                  | 1  | \$343,515.30   | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                                        | 1  | \$311,200.00   | 0.31% | 0 | \$0.00 |
| MARINE BANK                                                               | 2  | \$524,000.00   | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION                                                        | 1  | \$322,524.15   | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                     | 2  | \$474,475.00   | 0.47% | 0 | \$0.00 |
| MID OREGON LENDING INC                                                    | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
| MIDDLEBURG BANK                                                           | 1  | \$286,077.93   | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                              | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                        | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| MONARCH BANK                                                              | 1  | \$383,308.92   | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                                    | 1  | \$409,600.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                                  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK                                                           | 4  | \$1,329,643.85 | 1.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..                                                   | 1  | \$285,069.99   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                    | 11 | \$3,249,075.00 | 3.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                          | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                     | 2  | \$723,600.00   | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                              | 1  | \$328,000.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                               | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                               | 1  | \$296,300.00   | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                       | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                  | 2  | \$613,750.00   | 0.61% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NJ LENDERS CORP.                                                | 2  | \$660,226.00   | 0.65% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$233,670.30   | 0.23% | 0 | \$0.00 |  |
|  | NRL FCU                                                         | 1  | \$387,000.00   | 0.38% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$250,137.00   | 0.25% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.                                             | 1  | \$324,011.25   | 0.32% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$237,400.00   | 0.24% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 2  | \$500,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | PEOPLES BANK - EVERETT                                          | 1  | \$290,800.00   | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,293,060.55 | 2.27% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$359,492.76   | 0.36% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                        | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP                                              | 1  | \$328,515.32   | 0.33% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                             | 2  | \$485,000.00   | 0.48% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$1,037,500.00 | 1.03% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                              | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$214,605.00   | 0.21% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$329,650.00   | 0.33% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$575,668.35   | 0.57% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,894,570.97 | 1.88% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$247,423.00   | 0.25% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                              | 2  | \$648,000.00   | 0.64% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$1,014,196.28 | 1%    | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$236,550.00   | 0.23% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                           | 1  | \$257,939.44   | 0.26% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                        | 1  | \$293,818.87   | 0.29% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                            | 28 | \$8,477,804.41 | 8.4%  | 0 | \$0.00 |  |
|  |                                                                 | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |  |

|              |                                                                               |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                                                 |            |                         |             |          |               |
|              | SUMMIT CREDIT UNION                                                           | 1          | \$332,000.00            | 0.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..                                                          | 1          | \$386,429.87            | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                                   | 1          | \$311,980.00            | 0.31%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                               | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                     | 6          | \$1,789,114.10          | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                                         | 2          | \$634,600.00            | 0.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                                      | 1          | \$286,000.00            | 0.28%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                                             | 1          | \$241,300.00            | 0.24%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                                      | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                                           | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                                  | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                                | 1          | \$292,577.84            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 9          | \$2,912,600.00          | 2.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$862,974.35            | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16         | \$5,048,289.19          | 5%          | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                             | 1          | \$206,000.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 2          | \$777,500.00            | 0.77%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$525,592.80            | 0.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$992,400.00            | 0.98%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6          | \$1,840,199.17          | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$218,168.12            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>330</b> | <b>\$100,983,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                         |             |          |               |
| 3138WFD94    | A & D MORTGAGE LLC                                                            | 1          | \$127,600.00            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 7          | \$948,725.00            | 3.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                             | 1          | \$127,823.65            | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                                         | 1          | \$126,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                                           | 2          | \$271,850.00            | 1.08%       | 0        | \$0.00        |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$130,519.93 | 0.52% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$134,468.62 | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$127,350.00 | 0.5%  | 0 | \$0.00 |
| AMOCO CREDIT UNION                                            | 1 | \$140,650.00 | 0.56% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$125,550.00 | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$410,572.00 | 1.63% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                         | 1 | \$137,250.00 | 0.54% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$139,819.78 | 0.55% | 0 | \$0.00 |
| BANK OF COMMERCE                                              | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 |
| BANK OF OAKFIELD                                              | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE OZARKS                                            | 1 | \$142,228.77 | 0.56% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$261,670.00 | 1.04% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                         | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$278,320.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                          | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                             | 3 | \$409,800.00 | 1.62% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                  | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$410,500.00 | 1.63% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                         | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |



|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                              | 1 | \$128,952.00 | 0.51% | 0 | \$0.00 |
|  | CITY BANK                                                                 | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                     | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                            | 1 | \$144,045.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                                | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2 | \$262,450.00 | 1.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$147,440.00 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                      | 2 | \$265,063.40 | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                               | 3 | \$407,872.76 | 1.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 6 | \$847,224.40 | 3.36% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                         | 1 | \$129,752.00 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                    | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                            | 3 | \$403,700.00 | 1.6%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                           | 1 | \$134,818.15 | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                               | 1 | \$136,665.00 | 0.54% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 1 | \$129,010.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1 | \$138,563.10 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                            | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 |
|  | HOWARD BANK                                                               | 1 | \$129,820.90 | 0.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 1 | \$135,375.00 | 0.54% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                           | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                                        | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |

|                                                                 |   |                |       |   |        |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|
| MARQUETTE BANK                                                  | 1 | \$131,600.00   | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$142,500.00   | 0.56% | 0 | \$0.00 |
| METRO BANK                                                      | 1 | \$127,831.44   | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$129,600.00   | 0.51% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$131,830.09   | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                         | 1 | \$127,360.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$148,500.00   | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK                                                 | 1 | \$142,303.67   | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$146,400.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                          | 8 | \$1,081,155.41 | 4.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                           | 4 | \$557,036.46   | 2.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$142,400.00   | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$129,820.90   | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                             | 1 | \$125,573.00   | 0.5%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$126,550.00   | 0.5%  | 0 | \$0.00 |
| NORTHVIEW BANK                                                  | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$126,100.00   | 0.5%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                           | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                      | 1 | \$148,359.89   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$542,100.00   | 2.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                            | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,100.00   | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                           | 1 | \$141,933.94   | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$552,694.90   | 2.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 1 | \$134,910.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$142,000.00   | 0.56% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$142,500.00   | 0.56% | 0 | \$0.00 |
| R P FUNDING INC.                                                | 5 | \$681,370.87   | 2.7%  | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 1 | \$139,650.00   | 0.55% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                           | 1 | \$140,372.08   | 0.56% | 0 | \$0.00 |
| RESMAC INC                                                      | 2 | \$264,747.00   | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$259,250.00   | 1.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$270,750.00   | 1.07% | 0 | \$0.00 |
| SAFE CREDIT UNION                                               | 1 | \$131,250.00   | 0.52% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$132,050.00   | 0.52% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                                             | 2          | \$271,100.00           | 1.07%       | 0        | \$0.00        |
|              | SFMC, LP                                                                      | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                                    | 1          | \$144,875.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTH GEORGIA BANKING COMPANY                                                 | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                                              | 1          | \$137,500.00           | 0.54%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                                  | 1          | \$138,263.51           | 0.55%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                          | 2          | \$281,216.33           | 1.11%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                                 | 1          | \$131,872.12           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                                            | 1          | \$135,134.29           | 0.54%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC.                                                       | 1          | \$134,400.00           | 0.53%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                     | 5          | \$694,309.93           | 2.75%       | 0        | \$0.00        |
|              | THE AMERICAN MORTGAGE GROUP LLC                                               | 1          | \$134,822.00           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMi                                              | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$137,750.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                             | 1          | \$147,720.75           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 2          | \$281,750.00           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$131,822.19           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$263,273.11           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                 | 1          | \$140,814.32           | 0.56%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$134,400.00           | 0.53%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                                    | 1          | \$132,632.87           | 0.53%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                                 | 1          | \$125,426.95           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                           | 1          | \$147,000.00           | 0.58%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$147,900.95           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,820.90           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                      | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$133,569.84           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>186</b> | <b>\$25,245,002.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |

|           |                                                               |    |                |       |   |        |
|-----------|---------------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WFDY9 | ACADEMY MORTGAGE CORPORATION                                  | 1  | \$254,600.00   | 0.5%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$359,200.00   | 0.71% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$205,939.35   | 0.41% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC.                                         | 1  | \$355,132.84   | 0.7%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                           | 4  | \$1,058,473.11 | 2.1%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$416,911.74   | 0.83% | 0 | \$0.00 |
|           | BANK OF THE OZARKS                                            | 1  | \$238,090.86   | 0.47% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 12 | \$3,911,442.63 | 7.75% | 0 | \$0.00 |
|           | BANNER BANK                                                   | 1  | \$404,250.00   | 0.8%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                           | 1  | \$396,427.99   | 0.79% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                       | 2  | \$480,750.00   | 0.95% | 0 | \$0.00 |
|           | BERKSHIRE BANK                                                | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 |
|           | BETTER BANKS                                                  | 1  | \$217,800.00   | 0.43% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$509,950.00   | 1.01% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3  | \$1,041,850.00 | 2.06% | 0 | \$0.00 |
|           | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 2  | \$514,406.06   | 1.02% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$406,873.89   | 0.81% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                                             | 2  | \$793,000.00   | 1.57% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.                                         | 1  | \$252,763.00   | 0.5%  | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 |
|           | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1  | \$231,658.22   | 0.46% | 0 | \$0.00 |
|           | CENTRUE BANK                                                  | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |
|           | CINCINNATI POLICE FEDERAL CREDIT UNION                        | 1  | \$212,656.46   | 0.42% | 0 | \$0.00 |
|           | CITIZENS BANK & TRUST                                         | 1  | \$275,601.62   | 0.55% | 0 | \$0.00 |
|           | CMC HOME LENDING                                              | 1  | \$271,408.39   | 0.54% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE                                        | 1  | \$256,900.00   | 0.51% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                | 1  | \$276,600.89   | 0.55% | 0 | \$0.00 |
|           | CREDIT UNION LENDING SOURCE LLC                               | 1  | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                     | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$390,324.12   | 0.77% | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                                         | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |

|                                                                      |   |                |       |   |        |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                       | 1 | \$283,161.88   | 0.56% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                   | 1 | \$199,705.36   | 0.4%  | 0 | \$0.00 |
| EHJM MORTGAGE CORP                                                   | 1 | \$216,900.00   | 0.43% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                           | 1 | \$291,674.32   | 0.58% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$237,306.16   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 2 | \$453,075.00   | 0.9%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 6 | \$1,593,830.47 | 3.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 1 | \$206,150.00   | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                    | 1 | \$624,999.00   | 1.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                        | 1 | \$313,027.82   | 0.62% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                                  | 1 | \$364,450.26   | 0.72% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                          | 1 | \$364,450.26   | 0.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$539,721.24   | 1.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                    | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                           | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 1 | \$396,000.00   | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                                 | 1 | \$346,422.66   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                    | 2 | \$654,025.36   | 1.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                               | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 1 | \$218,192.13   | 0.43% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                          | 1 | \$222,921.11   | 0.44% | 0 | \$0.00 |
| GEORGE MASON LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY             | 1 | \$244,631.00   | 0.48% | 0 | \$0.00 |
| GEORGETWON MORTGAGE LLC                                              | 1 | \$315,524.05   | 0.62% | 0 | \$0.00 |
| GRAND BANK                                                           | 1 | \$272,307.09   | 0.54% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                  | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                             | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                               | 1 | \$214,500.00   | 0.42% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK            | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$268,928.23   | 0.53% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                          | 1 | \$217,942.48   | 0.43% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                  | 1 | \$270,368.51   | 0.54% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC. A CORPORATION                    | 1 | \$216,573.31   | 0.43% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$246,184.81   | 0.49% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$201,552.64   | 0.4%  | 0 | \$0.00 |
|  | LEGACY MUTUAL MORTGAGE                                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 1 | \$239,653.59   | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$560,209.56   | 1.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                          | 1 | \$264,920.39   | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 4 | \$1,215,184.73 | 2.41% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                           | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 2 | \$640,200.00   | 1.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$266,409.00   | 0.53% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                     | 1 | \$416,399.18   | 0.82% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$516,000.00   | 1.02% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$215,674.67   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,887.99   | 0.5%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$599,165.00   | 1.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 1 | \$458,552.99   | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$505,000.00   | 1%    | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$223,170.74   | 0.44% | 0 | \$0.00 |
|  | REGENCY MORTGAGE COPR.                                          | 1 | \$373,449.02   | 0.74% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$221,160.00   | 0.44% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$224,900.00   | 0.45% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$231,673.11   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$238,474.00   | 0.47% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTH STATE BANK                                                              | 2          | \$572,153.88           | 1.13%       | 0        | \$0.00        |  |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$203,354.32           | 0.4%        | 0        | \$0.00        |  |
|              | STANDARD PACIFIC MORTGAGE                                                     | 1          | \$207,936.34           | 0.41%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                          | 11         | \$3,003,990.40         | 5.95%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY       | 1          | \$316,998.00           | 0.63%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS                                               | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC.                                                            | 1          | \$224,800.00           | 0.45%       | 0        | \$0.00        |  |
|              | UNITED HERITAGE CREDIT UNION                                                  | 1          | \$282,673.61           | 0.56%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,195,245.31         | 2.37%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18         | \$5,164,685.74         | 10.23%      | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, NMLS 3240                                                 | 1          | \$367,625.00           | 0.73%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 1          | \$269,593.34           | 0.53%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$579,462.13           | 1.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$686,009.27           | 1.36%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 2          | \$430,841.41           | 0.82%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>177</b> | <b>\$50,487,489.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138WFDZ6    | ACG FUNDING INC                                                               | 1          | \$329,074.49           | 0.65%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                | 1          | \$314,700.00           | 0.62%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                           | 1          | \$226,787.00           | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                              | 1          | \$428,000.00           | 0.85%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                                     | 1          | \$279,500.00           | 0.55%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                 | 1          | \$439,754.00           | 0.87%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                                     | 1          | \$228,504.68           | 0.45%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                              | 1          | \$200,800.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION                                                    | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$231,114.00           | 0.46%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$273,214.50           | 0.54%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                                   | 2          | \$503,700.00           | 1%          | 0        | \$0.00        |  |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 7 | \$2,051,283.74 | 4.06% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1 | \$508,233.36   | 1.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                        | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$288,463.00   | 0.57% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                              | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$251,920.00   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                      | 2 | \$868,774.17   | 1.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$552,000.00   | 1.09% | 0 | \$0.00 |
|  | CMC HOME LENDING                                               | 1 | \$284,885.94   | 0.56% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                         | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON GLEN ELLYN                            | 1 | \$239,638.52   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 4 | \$1,081,990.49 | 2.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                           | 1 | \$374,237.86   | 0.74% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$285,868.79   | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$634,564.37   | 1.26% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,415.61   | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$2,489,758.57 | 4.93% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$201,309.01   | 0.4%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                      | 1 | \$280,377.07   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 3 | \$775,300.00   | 1.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                          | 1 | \$232,275.00   | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1 | \$290,140.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$263,602.37   | 0.52% | 0 | \$0.00 |
|  |                                                                | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |



|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    |   |              |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1 | \$239,646.43 | 0.47% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC.                                              | 1 | \$204,395.00 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                             | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION     | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                      | 1 | \$320,516.53 | 0.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                 | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                   | 1 | \$204,635.73 | 0.41% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
|  | MAGNA BANK                                                               | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY                                              | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                              | 1 | \$550,905.10 | 1.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1 | \$207,700.31 | 0.41% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                             | 1 | \$363,202.14 | 0.72% | 0 | \$0.00 |
|  | MONARCH BANK                                                             | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                 | 1 | \$248,866.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                          | 2 | \$633,665.11 | 1.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                   | 2 | \$433,268.65 | 0.86% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                                    | 2 | \$662,300.03 | 1.31% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                                        | 1 | \$227,664.11 | 0.45% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                          | 1 | \$239,070.17 | 0.47% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                          | 2 | \$354,484.26 | 0.7%  | 0 | \$0.00 |
|  | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$249,245.74 | 0.49% | 0 | \$0.00 |
|  | NEXBANK SSB                                                              | 2 | \$414,063.18 | 0.82% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$263,618.94 | 0.52% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                               | 1 | \$269,820.00 | 0.53% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                                        | 1 | \$409,422.32 | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                          | 2 | \$695,650.00 | 1.38% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                         | 1 | \$250,422.26 | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                     | 1 | \$366,893.00 | 0.73% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PEOPLES NATIONAL BANK                                                         | 1          | \$359,910.00           | 0.71%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$907,201.83           | 1.8%        | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                                           | 1          | \$384,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | RENASANT BANK                                                                 | 1          | \$267,522.53           | 0.53%       | 0        | \$0.00        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                             | 2          | \$560,191.70           | 1.11%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC.                                                          | 1          | \$228,600.00           | 0.45%       | 0        | \$0.00        |  |
|              | SIMONICH CORPORATION                                                          | 1          | \$201,103.30           | 0.4%        | 0        | \$0.00        |  |
|              | SOUTH STATE BANK                                                              | 1          | \$359,457.78           | 0.71%       | 0        | \$0.00        |  |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                                  | 2          | \$465,309.43           | 0.92%       | 0        | \$0.00        |  |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$203,699.47           | 0.4%        | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                          | 9          | \$2,402,361.37         | 4.76%       | 0        | \$0.00        |  |
|              | STRATIS FINANCIAL CORPORATION                                                 | 1          | \$399,423.56           | 0.79%       | 0        | \$0.00        |  |
|              | TENNESSEE STATE BANK                                                          | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$231,300.00           | 0.46%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY               | 1          | \$256,812.62           | 0.51%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                             | 1          | \$219,675.90           | 0.44%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 1          | \$299,717.54           | 0.59%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP.                                                  | 2          | \$681,905.03           | 1.35%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6          | \$2,341,284.25         | 4.64%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24         | \$7,042,628.33         | 13.95%      | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$337,600.00           | 0.67%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$504,256.03           | 1%          | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                                  | 1          | \$285,538.67           | 0.57%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A              | 1          | \$413,376.45           | 0.82%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 7          | \$1,789,290.76         | 3.57%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>173</b> | <b>\$50,490,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |

|           |                                                                                  |   |                |       |   |        |
|-----------|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| 3138WFE28 | AFFINITY PLUS FEDERAL CREDIT UNION                                               | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                            | 1 | \$353,818.88   | 0.35% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                                 | 3 | \$993,200.00   | 0.99% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                                        | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                                   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                                                  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                                              | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANCFIRST                                                                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|           | BANK MUTUAL                                                                      | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
|           | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANK SNB                                                                         | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|           | BANKNEWPORT                                                                      | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                                  | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|           | BANKUNITED, N.A.                                                                 | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 |
|           | BANNER BANK                                                                      | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                                              | 1 | \$376,800.00   | 0.38% | 0 | \$0.00 |
|           | BBMC MORTGAGE LLC                                                                | 1 | \$384,250.00   | 0.38% | 0 | \$0.00 |
|           | BERKSHIRE BANK                                                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                                    | 4 | \$1,448,104.56 | 1.44% | 0 | \$0.00 |
|           | BLACKHAWK BANK                                                                   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                                                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                                       | 2 | \$793,000.00   | 0.79% | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                       | 2 | \$751,500.00   | 0.75% | 0 | \$0.00 |
|           | BOULDER VALLEY CREDIT UNION                                                      | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION                                                         | 2 | \$707,800.00   | 0.71% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 5 | \$1,725,050.00 | 1.72% | 0 | \$0.00 |
|           | CENTRAL BANK                                                                     | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
|           | CENTRAL BANK OF ST LOUIS                                                         | 1 | \$391,900.00   | 0.39% | 0 | \$0.00 |
|           | CENTRAL ONE FEDERAL CREDIT UNIKON                                                | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2 | \$636,234.03   | 0.63% | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION                                    | 1 | \$326,042.62   | 0.33% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMERCE HOME MORTGAGE                                          | 1  | \$371,300.00   | 0.37% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC,                                     | 1  | \$300,158.31   | 0.3%  | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$413,000.00   | 0.41% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                           | 1  | \$316,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$334,320.00   | 0.33% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$338,486.99   | 0.34% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                         | 3  | \$1,208,181.08 | 1.2%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1  | \$327,000.00   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$358,429.71   | 0.36% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                             | 1  | \$415,144.34   | 0.41% | 0 | \$0.00 |  |
|  | F & M BANK MINNESOTA                                            | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS OF LONG BEACH                             | 1  | \$718,603.57   | 0.72% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                 | 1  | \$403,700.00   | 0.4%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                               | 2  | \$685,700.00   | 0.68% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                   | 1  | \$328,299.00   | 0.33% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 8  | \$3,057,800.00 | 3.05% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1  | \$339,820.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$372,200.00   | 0.37% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1  | \$316,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                  | 19 | \$6,920,091.87 | 6.9%  | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                           | 2  | \$733,998.00   | 0.73% | 0 | \$0.00 |  |
|  | FIRST LENDING                                                   | 2  | \$770,640.78   | 0.77% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                        | 3  | \$1,058,400.00 | 1.06% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                             | 2  | \$819,500.00   | 0.82% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                       | 1  | \$338,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2  | \$635,000.00   | 0.63% | 0 | \$0.00 |  |

|                                                                           |   |                |       |   |        |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 6 | \$2,212,719.84 | 2.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                              | 1 | \$386,273.38   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.                                                         | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                   | 1 | \$415,144.34   | 0.41% | 0 | \$0.00 |
| GOOGAIN INC.                                                              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                               | 1 | \$343,600.00   | 0.34% | 0 | \$0.00 |
| GRAND BANK                                                                | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                        | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                                    | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                                      | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| HERITAGE BANK                                                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$2,160,502.02 | 2.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,350.00   | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                                | 1 | \$312,650.00   | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                                  | 1 | \$348,500.00   | 0.35% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                                      | 1 | \$390,714.92   | 0.39% | 0 | \$0.00 |
| IRON FINANCIAL, INC.                                                      | 1 | \$356,164.00   | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC.                                                        | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 3 | \$1,068,243.21 | 1.07% | 0 | \$0.00 |
| LEADER BANK N.A.                                                          | 1 | \$393,750.00   | 0.39% | 0 | \$0.00 |
| MAGNA BANK                                                                | 3 | \$1,100,684.40 | 1.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                               | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| MARINE BANK                                                               | 1 | \$371,200.00   | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$312,371.19   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION                                                        | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |

|                                                             |   |                |       |   |        |
|-------------------------------------------------------------|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC. -                          | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$317,500.00   | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                          | 3 | \$1,060,000.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP                                      | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK                                             | 3 | \$1,052,021.46 | 1.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$369,783.72   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$524,000.00   | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$379,321.38   | 0.38% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                        | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$726,293.00   | 0.72% | 0 | \$0.00 |
| NEXBANK SSB                                                 | 1 | \$415,144.34   | 0.41% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                    | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                           | 1 | \$368,300.00   | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$395,430.00   | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 |
| NORTHWESTERN BANK                                           | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$326,126.00   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK                                           | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                        | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                        | 2 | \$805,500.00   | 0.8%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                      | 1 | \$495,588.67   | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 2 | \$728,724.95   | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$336,717.00   | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                         | 2 | \$785,000.00   | 0.78% | 0 | \$0.00 |
| PRIME LENDERS MORTGAGE CORP.                                | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| PROGRESSIVE BANK                                            | 1 | \$357,402.44   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$792,000.00   | 0.79% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |

|  |                                                                                                 |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | QUALSTAR CREDIT UNION                                                                           | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                                                  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ROCKFORD BANK AND TRUST COMPANY                                                                 | 1 | \$415,007.75   | 0.41% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                                             | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                                                 | 1 | \$325,029.00   | 0.32% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                                                              | 1 | \$357,418.31   | 0.36% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                                            | 1 | \$203,173.29   | 0.2%  | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                                           | 1 | \$345,800.00   | 0.34% | 0 | \$0.00 |  |
|  | SIMONICH CORPORATION                                                                            | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                                                       | 2 | \$816,530.00   | 0.81% | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                                            | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                                       | 2 | \$726,838.65   | 0.72% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                                   | 1 | \$389,201.00   | 0.39% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                                | 2 | \$734,448.19   | 0.73% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                                                                 | 1 | \$306,500.00   | 0.31% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$381,329.39   | 0.38% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                                    | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                                                      | 1 | \$413,171.59   | 0.41% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                                   | 2 | \$730,000.00   | 0.73% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                                                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                                                           | 1 | \$348,457.96   | 0.35% | 0 | \$0.00 |  |
|  | UNFCU                                                                                           | 2 | \$719,000.00   | 0.72% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                                        | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                                       | 9 | \$3,725,000.00 | 3.71% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                     | 1 | \$348,473.32   | 0.35% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 2 | \$755,176.11   | 0.75% | 0 | \$0.00 |  |
|  |                                                                                                 | 2 | \$766,000.00   | 0.76% | 0 | \$0.00 |  |

|              |                                                                           |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                           |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$415,144.33            | 0.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                                    | 1          | \$365,000.00            | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$311,354.97            | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$309,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                        | 1          | \$393,242.23            | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                     | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$363,000.00            | 0.36%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                          | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$373,364.27            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 2          | \$777,500.00            | 0.78%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                                        | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>270</b> | <b>\$100,282,697.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFE36    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1          | \$275,000.00            | 1.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                              | 2          | \$482,000.00            | 1.91%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                           | 1          | \$213,416.04            | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                           | 1          | \$374,400.00            | 1.48%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                        | 2          | \$606,486.60            | 2.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                          | 1          | \$248,200.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                          | 1          | \$285,583.39            | 1.13%       | 0        | \$0.00        |
|              | BAYCOAST BANK                                                             | 1          | \$305,000.00            | 1.21%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                             | 1          | \$293,000.00            | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                             | 1          | \$288,800.00            | 1.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$811,800.00            | 3.22%       | 0        | \$0.00        |



|                                                                         |   |                |       |   |        |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$307,200.00   | 1.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                       | 3 | \$1,116,000.00 | 4.42% | 0 | \$0.00 |
| CBC NATIONAL BANK                                                       | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                         | 1 | \$349,971.00   | 1.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                            | 1 | \$198,500.00   | 0.79% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                          | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                    | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1 | \$275,722.00   | 1.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                           | 2 | \$489,500.00   | 1.94% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                         | 1 | \$177,300.00   | 0.7%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                         | 1 | \$279,000.00   | 1.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                                    | 1 | \$176,875.10   | 0.7%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                              | 1 | \$196,700.00   | 0.78% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                          | 2 | \$566,100.00   | 2.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                                | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK                                                        | 1 | \$410,878.00   | 1.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$583,870.00   | 2.31% | 0 | \$0.00 |
| FIRSTBANK                                                               | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                             | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |
| GESA CREDIT UNION                                                       | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                                | 1 | \$236,600.00   | 0.94% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                          | 1 | \$176,800.00   | 0.7%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                         | 1 | \$189,000.00   | 0.75% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                            | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$304,000.00   | 1.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                                 | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                            | 1 | \$563,964.19   | 2.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| MCT CREDIT UNION                                                        | 1 | \$224,611.94   | 0.89% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                                   | 1 | \$256,400.00   | 1.02% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                            | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |

|  |                                                                               |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                          | 1 | \$199,000.00   | 0.79% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                          | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                  | 1 | \$366,100.00   | 1.45% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                     | 1 | \$290,433.00   | 1.15% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                                    | 2 | \$425,220.00   | 1.69% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                             | 2 | \$498,400.00   | 1.98% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                          | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                        | 1 | \$234,441.54   | 0.93% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK OF COLORADO                                             | 1 | \$406,400.00   | 1.61% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                                  | 1 | \$248,000.00   | 0.98% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                       | 1 | \$200,009.00   | 0.79% | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST                                                         | 1 | \$174,960.08   | 0.69% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                                 | 1 | \$401,600.00   | 1.59% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                                   | 2 | \$567,100.00   | 2.25% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                                      | 1 | \$370,908.00   | 1.47% | 0 | \$0.00 |  |
|  | RUSTY ROSE INC - COR                                                          | 1 | \$408,211.61   | 1.62% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                              | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                                          | 1 | \$346,750.00   | 1.37% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                                | 1 | \$189,600.00   | 0.75% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                           | 1 | \$244,050.00   | 0.97% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                     | 1 | \$186,284.00   | 0.74% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                 | 1 | \$211,930.00   | 0.84% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 2 | \$393,740.01   | 1.56% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1 | \$228,800.00   | 0.91% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 1 | \$182,400.00   | 0.72% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 4 | \$1,103,250.00 | 4.37% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$185,900.00   | 0.74% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,841.76   | 2.34% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.                                                            | 1 | \$231,500.00   | 0.92% | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                                         | 1 | \$183,000.00   | 0.73% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC                                                        | 1 | \$339,300.00   | 1.34% | 0 | \$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                              | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMAPNY, LLC.                                            | 1 | \$230,151.70   | 0.91% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 1 | \$175,000.00   | 0.69% | 0 | \$0.00 |  |

|              | CO., N.A.                                                     |           |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | XCEL FEDERAL CREDIT UNION                                     | 1         | \$260,000.00           | 1.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>96</b> | <b>\$25,228,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFE44    | ACADEMY MORTGAGE CORPORATION                                  | 4         | \$398,800.00           | 1.32%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                                      | 1         | \$100,900.00           | 0.33%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE, LLC                                             | 1         | \$102,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1         | \$109,785.00           | 0.36%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                  | 1         | \$97,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$97,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                        | 4         | \$402,150.00           | 1.33%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                           | 1         | \$90,500.00            | 0.3%        | 0        | \$0.00        |  |
|              | AMERICAN BANK                                                 | 1         | \$85,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1         | \$105,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 2         | \$200,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$90,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ANCHOR D BANK                                                 | 1         | \$103,550.89           | 0.34%       | 0        | \$0.00        |  |
|              | ANNA / JONESBORO NATIONAL BANK                                | 1         | \$99,576.79            | 0.33%       | 0        | \$0.00        |  |
|              | ARBOR BANK, A STATE CHARTERED BANK                            | 1         | \$106,500.00           | 0.35%       | 0        | \$0.00        |  |
|              | ARIZONA BANK AND TRUST                                        | 1         | \$107,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE                                               | 1         | \$106,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                       | 1         | \$87,500.00            | 0.29%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$87,700.00            | 0.29%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3         | \$278,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | BANCFIRST                                                     | 1         | \$85,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                                           | 1         | \$103,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BANK FORWARD                                                  | 1         | \$89,611.35            | 0.3%        | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4         | \$394,857.47           | 1.31%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                                         | 1         | \$106,044.70           | 0.35%       | 0        | \$0.00        |  |
|              | BANKERS' BANK                                                 | 1         | \$88,000.00            | 0.29%       | 0        | \$0.00        |  |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BARR GROUP, INC.                                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                              | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$104,944.85 | 0.35% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 4 | \$381,050.00 | 1.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                      | 1 | \$94,905.00  | 0.31% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                        | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                              | 2 | \$193,771.00 | 0.64% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                                | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$104,560.10 | 0.35% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$197,499.00 | 0.65% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,576.79  | 0.33% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                           | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                              | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$189,000.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                             | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$107,612.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                           | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                        | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 |

|                                                                         |   |              |       |   |        |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                           | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                           | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| EFINITY FINANCIAL INC.                                                  | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                    | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                                   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$278,450.00 | 0.92% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$409,768.16 | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST                                                    | 1 | \$100,762.98 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$287,986.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK                                                           | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$89,522.94  | 0.3%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                         | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$92,700.00  | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                                  | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                         | 3 | \$273,123.01 | 0.9%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                            | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                           | 1 | \$92,399.25  | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK                                                       | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                       | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                                     | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |

|                                                    |   |              |       |   |        |
|----------------------------------------------------|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK                              | 3 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                        | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 |
| FIRST LENDING                                      | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$315,385.03 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$97,760.00  | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1 | \$87,416.77  | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$106,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                 | 1 | \$104,100.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 3 | \$297,350.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 5 | \$528,200.00 | 1.75% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                         | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                        | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                 | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| ILLINI BANK                                        | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                     | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                          | 1 | \$89,900.00  | 0.3%  | 0 | \$0.00 |

|                                                           |   |              |       |   |        |
|-----------------------------------------------------------|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| KLEIN BANK                                                | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 2 | \$182,840.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                          | 1 | \$99,581.04  | 0.33% | 0 | \$0.00 |
| LIBERTY BANK                                              | 2 | \$182,000.00 | 0.6%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$196,750.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK                                                | 2 | \$198,189.48 | 0.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$92,350.00  | 0.31% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                | 2 | \$196,900.00 | 0.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK                                             | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY   | 1 | \$91,875.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$277,300.00 | 0.92% | 0 | \$0.00 |
| MORTGAGENETWORK                                           | 1 | \$95,625.00  | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$194,170.14 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE BANK                                           | 1 | \$85,881.03  | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1 | \$94,550.00  | 0.31% | 0 | \$0.00 |
| NEXBANK SSB                                               | 1 | \$93,345.16  | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                       | 1 | \$86,849.96  | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                       | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                    | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                        | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| PARK BANK                                                 | 1 | \$89,250.00  | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK                                              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES BANK & TRUST                                                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                              | 2 | \$210,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                     | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |  |
|  | HELPS COUNTY BANK                                                      | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$99,278.05  | 0.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                    | 3 | \$286,000.00 | 0.95% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                            | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                             | 3 | \$267,300.00 | 0.89% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                          | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                                             | 1 | \$92,307.68  | 0.31% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                        | 1 | \$87,627.57  | 0.29% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                          | 2 | \$185,800.00 | 0.62% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                            | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                       | 3 | \$284,481.44 | 0.94% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                         | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                          | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |  |
|  | RIVER BANK AND TRUST                                                   | 1 | \$85,639.70  | 0.28% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                              | 2 | \$193,600.00 | 0.64% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                                | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 |  |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1 | \$93,651.96  | 0.31% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PR                                                       | 1 | \$84,643.89  | 0.28% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$89,615.24  | 0.3%  | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                               | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                                   | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                       | 2 | \$182,750.00 | 0.61% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                                                | 1 | \$86,600.00  | 0.29% | 0 | \$0.00 |  |
|  | SOUTHERN COMMUNITY BANK                                                | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |  |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                         | 1 | \$96,765.75  | 0.32% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                        | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |



|              |                                                                                     |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STATE FARM BANK, F.S.B.                                                             | 8          | \$755,270.35           | 2.5%        | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                                | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING ADVISORS                                                             | 1          | \$89,347.61            | 0.3%        | 0        | \$0.00        |  |
|              | TD BANK, N.A.                                                                       | 1          | \$99,576.54            | 0.33%       | 0        | \$0.00        |  |
|              | TEXANS CREDIT UNION                                                                 | 1          | \$85,230.35            | 0.28%       | 0        | \$0.00        |  |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                  | 1          | \$92,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                                 | 2          | \$191,555.39           | 0.63%       | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                           | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION              | 1          | \$103,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                      | 1          | \$107,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | THE PEOPLES BANK                                                                    | 1          | \$102,500.00           | 0.34%       | 0        | \$0.00        |  |
|              | TOTALBANK                                                                           | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                                                            | 1          | \$93,925.00            | 0.31%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                                  | 2          | \$198,500.00           | 0.66%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                         | 1          | \$104,800.00           | 0.35%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                                         | 4          | \$384,998.36           | 1.27%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                           | 3          | \$282,700.00           | 0.94%       | 0        | \$0.00        |  |
|              | UNITEDONE CREDIT UNION                                                              | 1          | \$101,622.46           | 0.34%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3          | \$291,114.73           | 0.96%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                                  | 1          | \$92,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                            | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                           | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1          | \$95,920.00            | 0.32%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                                                | 1          | \$93,800.00            | 0.31%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                                                               | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                                        | 2          | \$190,175.19           | 0.63%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                           | 1          | \$87,750.00            | 0.29%       | 0        | \$0.00        |  |
|              | Unavailable                                                                         | 1          | \$87,500.00            | 0.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                     | <b>312</b> | <b>\$30,201,339.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFE51    | ACADEMY MORTGAGE<br>CORPORATION                                                     | 2          | \$239,900.00           | 1.19%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                                                | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |  |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMARILLO NATIONAL BANK                                           | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$113,600.00 | 0.57% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$114,911.61 | 0.57% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 2 | \$232,500.00 | 1.16% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                           | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$233,500.00 | 1.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                                  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                               | 2 | \$231,583.74 | 1.15% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                          | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,608.28 | 1.14% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                           | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |  |
|  | CUMD                                                             | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 |  |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DUPAGE CREDIT UNION                                                     | 1 | \$119,600.00 | 0.6%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 2 | \$220,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 3 | \$360,444.70 | 1.79% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                                    | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 3 | \$340,430.00 | 1.7%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 4 | \$479,000.00 | 2.39% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                                               | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST FARMERS STATE BANK                                                | 1 | \$123,881.37 | 0.62% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                      | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST LENDING                                                           | 1 | \$119,775.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                                      | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                          | 2 | \$246,500.00 | 1.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                                        | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                          | 1 | \$117,900.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                | 2 | \$234,250.00 | 1.17% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$124,300.00 | 0.62% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK                                                    | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC.                                             | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                            | 1 | \$117,500.60 | 0.59% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                             | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                                          | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                  | 3 | \$331,000.00 | 1.65% | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE LLC                                             | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                                 | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                                      | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |  |
|  |                                                                         | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |

|  |                                               |   |              |       |   |        |
|--|-----------------------------------------------|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                   |   |              |       |   |        |
|  | INDEPENDENT BANK                              | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                     | 1 | \$112,850.00 | 0.56% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                  | 1 | \$119,497.26 | 0.6%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,166.90 | 0.62% | 0 | \$0.00 |
|  | LEADER BANK N.A.                              | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  | METRO BANK                                    | 1 | \$119,700.00 | 0.6%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                     | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                    | 1 | \$114,175.00 | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                 | 1 | \$120,500.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                        | 3 | \$357,200.00 | 1.78% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                         | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                   | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |
|  | NATIONWIDE BANK                               | 1 | \$123,480.49 | 0.61% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                           | 1 | \$120,800.00 | 0.6%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | NUVISION FCU                                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                                 | 2 | \$232,800.00 | 1.16% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                     | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION            | 2 | \$240,760.00 | 1.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                       | 2 | \$236,000.00 | 1.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 2 | \$229,700.00 | 1.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                  | 1 | \$121,066.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                 | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                    | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                 | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1 | \$114,550.00 | 0.57% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION        | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |

|              |                                                                                   |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 3          | \$351,393.71           | 1.75%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                          | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST<br>COMPANY                                              | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                          | 3          | \$346,405.63           | 1.72%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                                                  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK                                                           | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                                       | 1          | \$114,100.00           | 0.57%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                                           | 7          | \$841,200.00           | 4.19%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY,<br>INC.                                                | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                         | 3          | \$356,000.00           | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                                             | 2          | \$232,000.00           | 1.16%       | 0        | \$0.00        |
|              | TD BANK, N.A.                                                                     | 3          | \$348,500.00           | 1.74%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                                                               | 1          | \$119,660.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                | 1          | \$120,500.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                               | 1          | \$113,410.63           | 0.56%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK<br>OF TEXAS                                            | 1          | \$112,800.00           | 0.56%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                                         | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                                                            | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                                                         | 1          | \$122,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE PEOPLES STATE<br>BANK-SUMNER BRANC                                            | 1          | \$118,306.03           | 0.59%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                                      | 1          | \$123,920.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                         | 3          | \$362,431.22           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1          | \$108,567.92           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                          | 1          | \$124,200.00           | 0.62%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                              | 1          | \$114,500.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                                | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                               | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILITY COMPANY       | 1          | \$113,750.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                         | 1          | \$110,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>171</b> | <b>\$20,082,726.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                               |   |              |       |   |        |
|-----------|---------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WFE69 | ACADEMY MORTGAGE CORPORATION                                  | 3 | \$401,577.00 | 1%    | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1 | \$138,510.00 | 0.35% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                          | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                            | 2 | \$265,700.00 | 0.66% | 0 | \$0.00 |
|           | ALLIANCE BANK                                                 | 1 | \$134,350.00 | 0.33% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                        | 3 | \$397,195.00 | 0.99% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$275,250.00 | 0.69% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$274,937.00 | 0.69% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                           | 1 | \$146,300.00 | 0.36% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,976.93 | 0.7%  | 0 | \$0.00 |
|           | BANK OF ENGLAND                                               | 1 | \$147,245.00 | 0.37% | 0 | \$0.00 |
|           | BANK OF NEBRASKA                                              | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$519,634.92 | 1.3%  | 0 | \$0.00 |
|           | BANK SNB                                                      | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                           | 3 | \$394,750.00 | 0.98% | 0 | \$0.00 |
|           | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE                | 1 | \$145,591.00 | 0.36% | 0 | \$0.00 |
|           | BETTER BANKS                                                  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|           | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION            | 1 | \$136,720.00 | 0.34% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                             | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ARKANSAS                                  | 2 | \$275,360.00 | 0.69% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$297,992.00 | 0.74% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.                                         | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$536,500.00 | 1.34% | 0 | \$0.00 |

|                                                                           |   |              |       |   |        |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                 | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                         | 2 | \$264,600.00 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                                     | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                                   | 1 | \$149,898.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                          | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                        | 3 | \$403,752.00 | 1.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                                     | 1 | \$130,639.11 | 0.33% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                        | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                                   | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                              | 1 | \$128,535.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 3 | \$394,182.47 | 0.98% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                                     | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                      | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                                    | 1 | \$143,151.17 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                         | 1 | \$148,978.86 | 0.37% | 0 | \$0.00 |
| DACOTAH BANK                                                              | 1 | \$131,950.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL                                                            | 3 | \$429,300.00 | 1.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                                  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                                | 1 | \$147,324.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                         | 1 | \$141,932.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                                   | 1 | \$147,858.73 | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                                  | 2 | \$288,197.20 | 0.72% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                                  | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                                     | 1 | \$136,240.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 4 | \$524,903.00 | 1.31% | 0 | \$0.00 |
|                                                                           | 1 | \$124,979.11 | 0.31% | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         |   |              |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                    | 4 | \$547,500.00 | 1.36% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1 | \$130,125.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
|  | FIRST LENDING                                      | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$270,813.00 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1 | \$141,809.43 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$147,550.00 | 0.37% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                         | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1 | \$129,840.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$141,094.12 | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$813,081.00 | 2.03% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$253,800.00 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 7 | \$959,163.54 | 2.39% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION      | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU                                | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                     | 1 | \$142,750.00 | 0.36% | 0 | \$0.00 |



|  |                                                                                        |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                                    | 4 | \$560,800.00 | 1.4%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$141,890.80 | 0.35% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                                          | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                            | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                      | 1 | \$129,950.00 | 0.32% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                                       | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                                                | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                                              | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 |
|  | KELLEY MORTGAGE                                                                        | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                           | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
|  | KLEIN BANK                                                                             | 1 | \$124,465.61 | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                                  | 1 | \$136,750.00 | 0.34% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                                                      | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                                    | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                        | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                                           | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                                                | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                                             | 2 | \$255,293.33 | 0.64% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK                                                                             | 1 | \$131,828.25 | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                                                     | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                                              | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                                             | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                                   | 3 | \$405,194.24 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                                  | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                        | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                                          | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                                          | 3 | \$402,432.89 | 1%    | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                                                    | 1 | \$129,842.53 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                                 | 6 | \$824,982.00 | 2.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                                                  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                           | 1 | \$140,625.00 | 0.35% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK                                                 | 1 | \$142,992.25 | 0.36% | 0 | \$0.00 |
| NEXBANK SSB                                                     | 2 | \$259,983.95 | 0.65% | 0 | \$0.00 |
| OLD NATIONAL BANK                                               | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$288,000.00 | 0.72% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$133,100.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                            | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,022.00 | 0.69% | 0 | \$0.00 |
| PIONEER BANK                                                    | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                         | 1 | \$140,391.11 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$138,542.13 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.                                                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                        | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                            | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                             | 1 | \$144,350.00 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                             | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK                                             | 2 | \$273,937.27 | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                            | 1 | \$138,022.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP                                                        | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE                                                  | 2 | \$267,502.99 | 0.67% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                                              | 2  | \$270,000.00   | 0.67% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                                        | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                                       | 10 | \$1,388,586.49 | 3.46% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                          | 5  | \$678,773.00   | 1.69% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                               | 2  | \$274,684.00   | 0.68% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                         | 2  | \$285,000.00   | 0.71% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                 | 2  | \$284,000.00   | 0.71% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 2  | \$273,700.00   | 0.68% | 0 | \$0.00 |  |
|  | THE BANK OF FAYETTE COUNTY                                                    | 1  | \$144,373.84   | 0.36% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK                                                             | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
|  | THE EPHRATA NATIONAL BANK                                                     | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                                      | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 1  | \$130,400.00   | 0.33% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                                      | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                                                     | 1  | \$136,800.00   | 0.34% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                                        | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
|  | TRULIANT FEDERAL CREDIT UNION                                                 | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                            | 1  | \$129,600.00   | 0.32% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 1  | \$143,000.00   | 0.36% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                                   | 1  | \$137,080.56   | 0.34% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 6  | \$850,884.38   | 2.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$545,333.56   | 1.36% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1  | \$140,800.00   | 0.35% | 0 | \$0.00 |  |
|  | USE CREDIT UNION                                                              | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC                                                          | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 1  | \$144,800.00   | 0.36% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$274,900.00   | 0.69% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                                         | 1  | \$133,700.00   | 0.33% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 3  | \$394,040.00   | 0.98% | 0 | \$0.00 |  |
|  | WESTFIELD BANK, FSB                                                           | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |  |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WINTER HILL BANK, FSB                                                | 1          | \$142,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$141,386.79           | 0.35%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$267,000.00           | 0.67%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>294</b> | <b>\$40,112,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |            |                        |             |          |               |  |
| 3138WFE77    | ACADEMY MORTGAGE CORPORATION                                         | 1          | \$160,800.00           | 0.4%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2          | \$318,850.00           | 0.79%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | ALL ESTATE FINANCIAL INC.*                                           | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                        | 2          | \$317,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$168,768.04           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                        | 1          | \$168,750.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$326,100.00           | 0.81%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$161,600.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 4          | \$659,631.75           | 1.64%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                                  | 1          | \$155,920.00           | 0.39%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$319,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                                   | 1          | \$162,303.16           | 0.4%        | 0        | \$0.00        |  |
|              | BANK OF DEERFIELD                                                    | 1          | \$173,800.00           | 0.43%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                                      | 1          | \$169,500.00           | 0.42%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2          | \$321,605.17           | 0.8%        | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                                                | 1          | \$163,305.92           | 0.41%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                                       | 1          | \$155,500.00           | 0.39%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK                                             | 1          | \$151,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | BOKF NA DBA BANK OF ARKANSAS                                         | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                           | 1          | \$159,517.00           | 0.4%        | 0        | \$0.00        |  |
|              | BREMER BANK NA                                                       | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |  |
|              |                                                                      | 2          | \$300,700.00           | 0.75%       | 0        | \$0.00        |  |

|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                |   |              |       |   |        |
|  | CASHCALL MORTGAGE                                                        | 5 | \$790,273.23 | 1.96% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                                        | 1 | \$160,400.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                                 | 1 | \$170,600.00 | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                  | 2 | \$314,300.00 | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                        | 1 | \$162,200.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                                 | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1 | \$154,330.65 | 0.38% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                    | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                        | 2 | \$311,400.00 | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                       | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                                | 1 | \$160,800.00 | 0.4%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 1 | \$150,354.46 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                               | 2 | \$304,746.00 | 0.76% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                                                     | 1 | \$165,626.67 | 0.41% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT<br>UNION                                        | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                     | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 4 | \$631,782.84 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2 | \$323,431.00 | 0.8%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                                  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                        | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 2 | \$335,484.77 | 0.83% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                          | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                        | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1 | \$170,218.00 | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                    | 3 | \$475,600.00 | 1.18% | 0 | \$0.00 |
|  | FIRST LENDING                                                            | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 |

|                                                                           |   |              |       |   |        |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                            | 4 | \$639,450.00 | 1.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                          | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                           | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA                                        | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                                       | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                          | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                                 | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$152,876.11 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION                                                        | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.                                                         | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                               | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| GATEWAY REALTY                                                            | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                       | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                                  | 1 | \$167,250.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 2 | \$322,350.00 | 0.8%  | 0 | \$0.00 |
| HOME LOANS TODAY                                                          | 1 | \$160,200.00 | 0.4%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                            | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$472,600.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$151,854.60 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.                                           | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                                | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| ICON CREDIT UNION                                                         | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | IDAHO CENTRAL CREDIT UNION                                             | 1 | \$162,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                                         | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                              | 1 | \$157,624.00 | 0.39% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                            | 1 | \$155,700.00 | 0.39% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$495,000.00 | 1.23% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                  | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                       | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                        | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |
|  | LIVINGSTON STATE BANK                                                  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                             | 3 | \$488,075.63 | 1.21% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                             | 1 | \$158,800.00 | 0.39% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                                     | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                             | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                     | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                                  | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                             | 3 | \$505,105.00 | 1.25% | 0 | \$0.00 |  |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                                    | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORP                                                 | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC.                                                 | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                        | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                          | 2 | \$322,628.78 | 0.8%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                 | 6 | \$942,062.25 | 2.34% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                       | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                  | 2 | \$314,000.00 | 0.78% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                            | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                          | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                            | 2 | \$330,475.00 | 0.82% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                                        | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                                                 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                    | 1 | \$158,465.00 | 0.39% | 0 | \$0.00 |  |
|  | NFM, INC.                                                              | 1 | \$159,800.00 | 0.4%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                       | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$169,280.53 | 0.42% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                        | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$338,200.00 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.43% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                  | 1 | \$156,400.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                 | 4 | \$660,750.00 | 1.64% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                  | 4 | \$627,754.05 | 1.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                          | 4 | \$651,400.00 | 1.62% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC                                                   | 1 | \$168,422.70 | 0.42% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                                | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                 | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                                  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                            | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                    | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                                  | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                 | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                    | 1 | \$161,712.70 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 |
|  | SFMC, LP                                                             | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                           | 1 | \$163,600.00 | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                                               | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                              | 2 | \$343,600.00 | 0.85% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                 | 3 | \$505,652.00 | 1.26% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1 | \$168,393.34 | 0.42% | 0 | \$0.00 |



|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.                                               | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                                         | 2          | \$316,000.00           | 0.79%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION                                                      | 1          | \$173,300.00           | 0.43%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                           | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF EDMOND                                                   | 1          | \$173,303.95           | 0.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                             | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                                                      | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1          | \$158,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2          | \$321,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                                    | 1          | \$159,200.00           | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$322,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 12         | \$1,957,638.23         | 4.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$149,352.24           | 0.37%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                                              | 1          | \$166,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1          | \$163,500.00           | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$171,200.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$480,500.00           | 1.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$155,200.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 1          | \$173,850.00           | 0.43%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                           | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                                | 1          | \$153,900.00           | 0.38%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 3          | \$499,528.52           | 1.24%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                        | 1          | \$162,303.16           | 0.4%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                           | 1          | \$165,520.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$168,800.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>250</b> | <b>\$40,250,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFE85    | 1ST FARM CREDIT SERVICES, FLCA                                                | 1          | \$69,600.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 5          | \$320,200.00           | 1.59%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$53,500.00            | 0.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                          | 1          | \$78,500.00            | 0.39%       | 0        | \$0.00        |

|  |                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$74,400.00  | 0.37% | 0 | \$0.00 |
|  | ALLIANT BANK                                              | 1 | \$80,800.00  | 0.4%  | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                  | 1 | \$27,000.00  | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$82,400.00  | 0.41% | 0 | \$0.00 |
|  | AMERICAN BANK                                             | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$76,233.81  | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 |
|  | ANDERSON BROTHERS                                         | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1 | \$75,400.00  | 0.37% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 |
|  | ARVEST BANK                                               | 4 | \$233,250.00 | 1.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$199,725.12 | 0.99% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$121,410.00 | 0.6%  | 0 | \$0.00 |
|  | BANCFIRST                                                 | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                        | 3 | \$210,826.84 | 1.04% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | BANK OF TENNESSEE                                         | 1 | \$82,997.60  | 0.41% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$43,900.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5 | \$309,223.32 | 1.53% | 0 | \$0.00 |
|  | BANNER BANK                                               | 2 | \$150,995.33 | 0.75% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$76,600.00  | 0.38% | 0 | \$0.00 |
|  | BETTER BANKS                                              | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$76,829.75  | 0.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 2 | \$120,737.73 | 0.6%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | BREMER BANK NA                                            | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                 | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$84,600.00  | 0.42% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                            | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$81,900.00  | 0.41% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                               | 1 | \$66,351.50  | 0.33% | 0 | \$0.00 |  |
|  | CHARTERBANK                                                      | 1 | \$82,400.00  | 0.41% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                    | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                     | 1 | \$38,400.00  | 0.19% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$31,500.00  | 0.16% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,203.54  | 0.4%  | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$52,773.42  | 0.26% | 0 | \$0.00 |  |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                             | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                             | 1 | \$33,600.00  | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 |  |
|  | COUNTY BANK                                                      | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                          | 2 | \$95,237.31  | 0.47% | 0 | \$0.00 |  |
|  | CREDIT UNION OF DODGE CITY                                       | 2 | \$134,746.11 | 0.67% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | CUMD                                                             | 2 | \$98,675.00  | 0.49% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                    | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                               | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |  |
|  | EARTHMOVER CREDIT UNION                                          | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |  |
|  | ECU MORTGAGE                                                     | 1 | \$58,745.22  | 0.29% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                             | 2 | \$135,424.43 | 0.67% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 4 | \$262,156.00 | 1.3%  | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                              | 1 | \$45,250.00  | 0.22% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$207,421.21 | 1.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$234,050.00 | 1.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                       | 1 | \$38,000.00  | 0.19% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                       | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$78,015.59  | 0.39% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$78,330.34  | 0.39% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$34,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$70,666.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2 | \$140,200.00 | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$134,250.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$124,100.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$87,300.00  | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$30,400.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                      | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$61,418.52  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3 | \$176,400.00 | 0.87% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$22,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$74,318.33  | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$65,200.00  | 0.32% | 0 | \$0.00 |
|  |                                                        | 2 | \$130,100.00 | 0.64% | 0 | \$0.00 |

|                                                                                 |   |              |       |   |        |  |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                             |   |              |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                             | 3 | \$221,416.72 | 1.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                                          | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                                            | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 |  |
| GECU                                                                            | 1 | \$58,702.13  | 0.29% | 0 | \$0.00 |  |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                                                      | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                                              | 3 | \$172,000.00 | 0.85% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - GRUNDY CE                                             | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - IOWA FALL                                             | 1 | \$41,000.00  | 0.2%  | 0 | \$0.00 |  |
| GUARANTY BANK, A CORPORATION                                                    | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                                          | 3 | \$195,801.09 | 0.97% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                                     | 1 | \$67,500.00  | 0.33% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                                         | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                                       | 1 | \$83,684.57  | 0.41% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                                              | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                              | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                                     | 4 | \$250,400.00 | 1.24% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                      | 2 | \$127,061.44 | 0.63% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPROATION                                           | 1 | \$82,080.00  | 0.41% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                                | 7 | \$487,850.00 | 2.42% | 0 | \$0.00 |  |
| INTERBANK                                                                       | 1 | \$71,900.00  | 0.36% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                             | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK                                                         | 1 | \$69,158.76  | 0.34% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                          | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                                           | 5 | \$255,302.83 | 1.26% | 0 | \$0.00 |  |
| LAYTON STATE BANK                                                               | 1 | \$63,250.00  | 0.31% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                                             | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                                 | 1 | \$52,650.00  | 0.26% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                                            | 1 | \$57,600.00  | 0.29% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                                              | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 |  |

|                                                                     |   |              |       |   |        |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|
| MARINE BANK                                                         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| MARINE BANK & TRUST                                                 | 1 | \$59,700.00  | 0.3%  | 0 | \$0.00 |
| MCCLAIN BANK                                                        | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                               | 1 | \$82,900.00  | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                          | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                           | 1 | \$69,500.00  | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK                                                       | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK                                                 | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK                                                     | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                               | 1 | \$48,750.00  | 0.24% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                                 | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                                 | 2 | \$131,300.00 | 0.65% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$74,503.12  | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                              | 3 | \$217,508.05 | 1.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| NATIONWIDE BANK                                                     | 5 | \$268,234.90 | 1.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                                 | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                          | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK                                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                           | 1 | \$34,200.00  | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK                                                        | 1 | \$40,040.00  | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                          | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1 | \$56,000.00  | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK                                                  | 1 | \$73,800.00  | 0.37% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                 | 1 | \$55,761.08  | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                    | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                          | 2 | \$104,334.24 | 0.52% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                                  | 1 | \$51,870.00  | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                       | 4 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                         | 1 | \$37,400.00  | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.                                                    | 1 | \$84,100.00  | 0.42% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | REPUBLIC BANK & TRUST                                  | 1  | \$83,995.70    | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$65,000.00    | 0.32% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                   | 1  | \$68,213.02    | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$148,500.00   | 0.74% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$83,000.00    | 0.41% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC                                    | 1  | \$50,000.00    | 0.25% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$59,740.90    | 0.3%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1  | \$51,350.00    | 0.25% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$83,000.00    | 0.41% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$114,611.10   | 0.57% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$81,400.00    | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1  | \$36,500.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$84,000.00    | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                                   | 1  | \$29,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                        | 1  | \$47,500.00    | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$75,000.00    | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 18 | \$1,178,866.41 | 5.84% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$64,000.00    | 0.32% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$67,000.00    | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$98,600.00    | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1  | \$76,176.24    | 0.38% | 0 | \$0.00 |
|  | TD BANK, N.A.                                          | 1  | \$40,000.00    | 0.2%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1  | \$36,500.00    | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                | 1  | \$67,500.00    | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                       | 1  | \$71,250.00    | 0.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                       | 1  | \$63,860.00    | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                      | 1  | \$38,740.00    | 0.19% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                 | 1  | \$57,754.20    | 0.29% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1  | \$78,375.00    | 0.39% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION            | 1  | \$70,400.00    | 0.35% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                        | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 |
|  |                                                        | 1  | \$68,259.16    | 0.34% | 0 | \$0.00 |

|              |                                                                                    |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA |            |                        |             |          |               |
|              | TOMPKINS STATE BANK                                                                | 2          | \$95,800.00            | 0.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                            | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                               | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                                        | 1          | \$71,744.87            | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                          | 2          | \$134,300.00           | 0.67%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                                             | 2          | \$129,400.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$84,433.80            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                                    | 1          | \$63,200.00            | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                         | 2          | \$106,250.00           | 0.53%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                                              | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                               | 1          | \$67,500.00            | 0.33%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC                                                               | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                    | 2          | \$117,900.00           | 0.58%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                                | 1          | \$48,500.00            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                                       | 2          | \$153,985.30           | 0.76%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                                 | 1          | \$61,750.00            | 0.31%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                                       | 1          | \$71,689.08            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                          | 2          | \$151,375.00           | 0.75%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                                                | 1          | \$59,000.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable                                                                        | 1          | \$58,519.63            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>322</b> | <b>\$20,194,460.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFE93    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$180,831.44           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                           | 2          | \$388,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                                                    | 1          | \$486,500.00           | 0.33%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                               | 1          | \$213,500.00           | 0.15%       | 0        | \$0.00        |
|              | ACHIEVE FEDERAL CREDIT UNION                                                       | 1          | \$182,550.00           | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                                     | 3          | \$736,536.00           | 0.5%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                                         | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00        |



|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ALLIANT BANK                                                        | 1  | \$277,104.00   | 0.19% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC                                            | 1  | \$572,000.00   | 0.39% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                         | 3  | \$585,750.00   | 0.4%  | 0 | \$0.00 |
|  | ALPHA MORTGAGE LLC                                                  | 1  | \$263,840.00   | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                                 | 1  | \$282,785.87   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1  | \$376,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE,<br>INC.                                   | 1  | \$214,283.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 1  | \$413,429.55   | 0.28% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 4  | \$1,397,000.00 | 0.95% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 3  | \$1,174,000.00 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                           | 3  | \$1,319,500.00 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                        | 1  | \$197,561.03   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1  | \$217,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 4  | \$1,325,500.00 | 0.91% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 2  | \$367,410.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5  | \$1,546,865.68 | 1.06% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 2  | \$429,920.41   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                     | 1  | \$295,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                  | 2  | \$613,550.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 10 | \$2,689,080.67 | 1.84% | 0 | \$0.00 |
|  | BANK OF VIRGINIA                                                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK SNB                                                            | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                 | 1  | \$271,569.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                      | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                             | 4  | \$1,216,750.00 | 0.83% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                      | 1  | \$215,200.00   | 0.15% | 0 | \$0.00 |

|                                                                  |   |                |       |   |        |
|------------------------------------------------------------------|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$211,093.68   | 0.14% | 0 | \$0.00 |
| BLUE WAVE FUNDING                                                | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                                | 4 | \$835,838.00   | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$186,400.00   | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 3 | \$645,200.00   | 0.44% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 2 | \$511,058.27   | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$179,604.00   | 0.12% | 0 | \$0.00 |
| CAPITOL BANK                                                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$876,800.00   | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK                                                  | 1 | \$370,400.00   | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                               | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CENTRIC BANK                                                     | 1 | \$227,100.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                          | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,055,950.00 | 0.72% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$427,500.00   | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$226,500.00   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                           | 2 | \$953,700.00   | 0.65% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL                                       | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK                                              | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                             | 4 | \$1,259,750.00 | 0.86% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                             | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 9 | \$2,372,431.00 | 1.62% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$292,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST                                                | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
|                                                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |

|  |                                                   |   |                |       |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                   |   |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | CU FINANCIAL, INC. DBA REAL ESTATE                | 1 | \$243,963.12   | 0.17% | 0 | \$0.00 |
|  | CUMD                                              | 2 | \$439,500.00   | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$792,991.00   | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4 | \$783,400.00   | 0.53% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$176,001.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$961,056.00   | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1 | \$244,704.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,250.00   | 0.32% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                    | 1 | \$192,772.34   | 0.13% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                     | 1 | \$211,093.68   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$544,500.00   | 0.37% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2 | \$410,203.84   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAEG CORPORATION          | 1 | \$200,800.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 8 | \$1,944,909.54 | 1.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$948,000.00   | 0.65% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 4 | \$1,184,600.00 | 0.81% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 2 | \$415,275.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 2 | \$442,529.56   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY LENDING GROUP, INC.                      | 1 | \$459,000.00   | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                   | 5 | \$1,088,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                 | 1 | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK                                        | 1 | \$175,780.20   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  |                                                   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |

|                                                      |    |                |       |   |        |  |
|------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |    |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 2  | \$595,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                               | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                 | 1  | \$242,250.00   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$246,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                           | 2  | \$543,300.00   | 0.37% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$799,200.00   | 0.55% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                       | 2  | \$369,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST LENDING                                        | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                  | 1  | \$475,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST COMPANY                   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5  | \$1,156,310.00 | 0.79% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$1,208,000.00 | 0.82% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                             | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER                                 | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 |  |
| GEO-CORP, INC.                                       | 1  | \$388,500.00   | 0.27% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                             | 1  | \$258,400.00   | 0.18% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1  | \$330,566.31   | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |  |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                     | 2  | \$580,480.00   | 0.4%  | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                                | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
| HomeBANK                                             | 1  | \$184,224.93   | 0.13% | 0 | \$0.00 |  |
|                                                      | 11 | \$2,963,900.00 | 2.02% | 0 | \$0.00 |  |

|  |                                                                           |   |                |       |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$423,900.00   | 0.29% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 2 | \$413,900.00   | 0.28% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC                                                      | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                                  | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                                    | 1 | \$254,894.50   | 0.17% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                                          | 1 | \$305,000.00   | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 2 | \$351,434.38   | 0.24% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$315,000.00   | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                         | 1 | \$364,000.00   | 0.25% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                                           | 1 | \$289,000.00   | 0.2%  | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                                   | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                        | 1 | \$560,000.00   | 0.38% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                                 | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                                | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE                               | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                              | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                                          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                              | 1 | \$251,800.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                     | 2 | \$447,047.23   | 0.31% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                        | 2 | \$429,000.00   | 0.29% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                          | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                           | 5 | \$1,126,250.00 | 0.77% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 2 | \$626,500.00   | 0.43% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                 | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                                | 2 | \$388,950.44   | 0.27% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                                       | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                  | 2 | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                        | 2 | \$634,550.00   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK                                                                | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 3 | \$1,015,830.00 | 0.69% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MEGA CAPITAL FUNDING                                 | 1 | \$625,000.00   | 0.43% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                              | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   | 1 | \$196,700.00   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                           | 5 | \$1,402,400.00 | 0.96% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK, NA                                    | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                   | 1 | \$273,600.00   | 0.19% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$737,250.00   | 0.5%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                              | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                      | 4 | \$1,135,652.67 | 0.78% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 3 | \$835,906.00   | 0.57% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                               | 6 | \$1,835,600.00 | 1.25% | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC,                                    | 1 | \$217,425.00   | 0.15% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                        | 1 | \$215,250.00   | 0.15% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                             | 1 | \$218,054.29   | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                          | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NEBRASKALAND NATIONAL BANK                           | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                  | 2 | \$548,000.00   | 0.37% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                          | 1 | \$192,017.20   | 0.13% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$176,055.00   | 0.12% | 0 | \$0.00 |  |
|  | NUVISION FCU                                         | 2 | \$780,000.00   | 0.53% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                           | 1 | \$362,125.00   | 0.25% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                    | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                        | 2 | \$431,130.15   | 0.29% | 0 | \$0.00 |  |
|  | OVM FINANCIAL, INC., A CORPORATION                   | 1 | \$276,587.08   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                            | 3 | \$1,005,500.00 | 0.69% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$311,064.45   | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 6 | \$2,040,435.00 | 1.39% | 0 | \$0.00 |  |

|                                                                                          |   |                |       |   |        |
|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 2 | \$379,617.05   | 0.26% | 0 | \$0.00 |
| PARK STERLING BANK                                                                       | 1 | \$326,583.58   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                                     | 6 | \$2,327,500.00 | 1.59% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY                                                             | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                                       | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                                                | 3 | \$779,750.00   | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 3 | \$931,950.00   | 0.64% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                                       | 1 | \$213,750.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                                                  | 2 | \$593,469.16   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                                      | 4 | \$782,200.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                              | 4 | \$1,191,000.00 | 0.81% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                                             | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                                            | 3 | \$679,000.00   | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                                               | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                                           | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                                               | 1 | \$326,085.74   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                                             | 2 | \$580,366.00   | 0.4%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                                                 | 1 | \$210,088.83   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                                            | 4 | \$1,018,500.00 | 0.7%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                                                   | 1 | \$469,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                                              | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                                                    | 1 | \$214,000.00   | 0.15% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$176,250.91   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.                                                                           | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                                                 | 1 | \$195,404.00   | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                                                   | 1 | \$325,500.00   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                                            | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK                                                                            | 1 | \$238,963.59   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR                                                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                                                | 1 | \$185,300.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC                                                                               | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
|                                                                                          | 2 | \$717,000.00   | 0.49% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$272,000.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 4 | \$1,347,700.00 | 0.92% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2 | \$360,892.93   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$461,372.90   | 0.32% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$207,413.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2 | \$427,953.00   | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                 | 2 | \$557,120.00   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP                                             | 3 | \$683,304.00   | 0.47% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1 | \$218,720.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                     | 4 | \$1,265,800.00 | 0.86% | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION                        | 1 | \$179,222.70   | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                       | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$215,200.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                              | 8 | \$1,913,101.85 | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 4 | \$1,030,249.35 | 0.7%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                      | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                          | 1 | \$186,500.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2 | \$413,300.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 3 | \$645,600.00   | 0.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                | 2 | \$544,875.00   | 0.37% | 0 | \$0.00 |
|  | TD BANK, N.A.                                        | 1 | \$192,187.35   | 0.13% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                             | 1 | \$175,048.44   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                             | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$204,212.73   | 0.14% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                         | 1 | \$194,174.73   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                   | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$1,070,157.42 | 0.73% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                   | 2 | \$451,269.00   | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 5 | \$1,032,500.00 | 0.71% | 0 | \$0.00 |



|              |                                                                               |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNITED WHOLESALE MORTGAGE                                                     | 34         | \$8,609,024.00          | 5.88%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,424,566.62          | 0.97%       | 0        | \$0.00        |  |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE                           | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 3          | \$924,500.00            | 0.63%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                                 | 1          | \$404,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$457,900.00            | 0.31%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                                          | 1          | \$235,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                             | 1          | \$312,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,259,645.61          | 0.86%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$865,800.00            | 0.59%       | 0        | \$0.00        |  |
|              | WAKEFIELD COOPERATIVE BANK                                                    | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                                         | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                                                         | 1          | \$201,600.00            | 0.14%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 4          | \$1,096,500.00          | 0.75%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$304,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                                  | 1          | \$223,263.00            | 0.15%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 1          | \$186,789.87            | 0.13%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$720,873.51            | 0.49%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                                      | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 2          | \$391,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 4          | \$946,300.00            | 0.65%       | 0        | \$0.00        |  |
|              | Unavailable                                                                   | 1          | \$329,600.00            | 0.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>559</b> | <b>\$146,441,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFEA0    | 1ST 2ND MORTGAGE CO.OF N.J., INC.                                             | 1          | \$313,000.00            | 0.21%       | 0        | \$0.00        |  |
|              |                                                                               | 1          | \$392,000.00            | 0.26%       | 0        | \$0.00        |  |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | 1ST PORTFOLIO LENDING CORPORATION                                  |   |                |       |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON                                    | 2 | \$547,076.00   | 0.36% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                       | 6 | \$1,752,634.00 | 1.16% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                       | 2 | \$939,906.25   | 0.62% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2 | \$521,000.00   | 0.34% | 0 | \$0.00 |
|  | ALL HOME LENDING INC                                               | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$394,200.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$493,633.64   | 0.33% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                   | 5 | \$1,641,857.00 | 1.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                  | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1 | \$423,200.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                          | 3 | \$948,759.11   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 1 | \$231,363.00   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK                                                        | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                            | 2 | \$476,750.00   | 0.31% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                           | 1 | \$416,371.94   | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$290,281.15   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 6 | \$1,576,854.63 | 1.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                  | 1 | \$350,471.34   | 0.23% | 0 | \$0.00 |
|  | BANK IOWA                                                          | 1 | \$214,190.94   | 0.14% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1 | \$251,547.04   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                    | 1 | \$258,852.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATIN                                       | 1 | \$264,609.60   | 0.17% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                                 | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                 | 1 | \$257,220.50   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK                                                        | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BAXTER CREDIT UNION                                       | 3 | \$879,481.89   | 0.58% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                            | 1 | \$371,200.00   | 0.25% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                   | 2 | \$631,200.00   | 0.42% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORP                | 1 | \$615,092.51   | 0.41% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORP                | 1 | \$624,099.48   | 0.41% | 0 | \$0.00 |  |
|  | BEVERLY-HANKS MORTGAGE<br>SERVICES, INC.                  | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 2 | \$474,400.00   | 0.31% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                       | 1 | \$318,750.00   | 0.21% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                | 1 | \$261,504.00   | 0.17% | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST             | 2 | \$533,700.00   | 0.35% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                                  | 1 | \$416,371.94   | 0.27% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP,LLC                                  | 1 | \$204,697.99   | 0.14% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$547,500.00   | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 2 | \$662,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 3 | \$902,616.96   | 0.6%  | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                                  | 3 | \$1,501,435.45 | 0.99% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CAPITOL BANK                                              | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,500.00 | 0.69% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                         | 5 | \$1,682,400.00 | 1.11% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                         | 4 | \$1,159,200.00 | 0.77% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                  | 2 | \$601,300.00   | 0.4%  | 0 | \$0.00 |  |
|  | CENTREBANK                                                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                   | 2 | \$580,900.00   | 0.38% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                             | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 4 | \$1,341,300.00 | 0.89% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                       | 1 | \$277,600.00   | 0.18% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                          | 1 | \$317,617.84   | 0.21% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION          | 1 | \$219,675.90   | 0.15% | 0 | \$0.00 |  |

|  |                                                     |    |                |       |   |        |  |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMERCE MORTGAGE WHOLESALE                         | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$215,300.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MARSHALL                          | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                | 1  | \$388,800.00   | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$229,600.00   | 0.15% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                  | 1  | \$424,350.00   | 0.28% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                      | 4  | \$1,371,152.44 | 0.91% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1  | \$278,582.00   | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                     | 1  | \$395,900.00   | 0.26% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$269,593.34   | 0.18% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                            | 1  | \$407,650.00   | 0.27% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                          | 4  | \$1,375,989.00 | 0.91% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$516,400.00   | 0.34% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC                          | 1  | \$303,552.15   | 0.2%  | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3  | \$940,800.00   | 0.62% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$596,000.00   | 0.39% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                 | 1  | \$248,720.00   | 0.16% | 0 | \$0.00 |  |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                     | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EAGLEBANK A CORPORATION.                            | 1  | \$251,885.90   | 0.17% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$568,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                | 4  | \$1,327,794.45 | 0.88% | 0 | \$0.00 |  |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                 | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                 | 1  | \$319,200.00   | 0.21% | 0 | \$0.00 |  |
|  | EXCHANGE BANK AND TRUST                             | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |  |
|  | F & M BANK                                          | 1  | \$335,493.93   | 0.22% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 10 | \$2,892,191.70 | 1.91% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$659,400.00   | 0.44% | 0 | \$0.00 |  |

|                                                                                   |   |                |       |   |        |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC                                                                 | 7 | \$1,930,020.00 | 1.27% | 0 | \$0.00 |
| FC LENDING, LTD.                                                                  | 1 | \$326,931.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK                                                                     | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                        | 5 | \$1,296,718.65 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                                            | 1 | \$242,552.15   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                                 | 1 | \$444,750.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                                   | 6 | \$1,867,051.30 | 1.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                            | 1 | \$200,480.51   | 0.13% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                                                | 1 | \$312,558.98   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                               | 1 | \$218,550.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                                   | 1 | \$247,332.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                                    | 1 | \$214,690.23   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                             | 1 | \$257,100.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                                    | 4 | \$1,196,952.72 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                                    | 1 | \$313,547.49   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                               | 2 | \$735,600.00   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                             | 5 | \$1,314,281.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                               | 2 | \$684,000.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                               | 2 | \$616,000.00   | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                                       | 3 | \$848,226.00   | 0.56% | 0 | \$0.00 |
| GMFS, LLC                                                                         | 1 | \$215,250.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$242,900.00   | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$304,540.63   | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                                     | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                               | 1 | \$254,333.02   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                            | 1 | \$297,500.00   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                         | 1 | \$304,370.54   | 0.2%  | 0 | \$0.00 |
| HARVEST FUNDING GROUP                                                             | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                           |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOME FEDERAL BANK                                                         | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$585,000.00   | 0.39% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,188,940.00 | 0.78% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HOMEWISER, INC.                                                           | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                                  | 2 | \$602,600.00   | 0.4%  | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC.                                                    | 2 | \$494,277.68   | 0.33% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                          | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                                 | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                                                | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                              | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES INC                                               | 1 | \$284,589.37   | 0.19% | 0 | \$0.00 |  |
|  | KIRKPATRICK BANK                                                          | 1 | \$230,866.89   | 0.15% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$794,000.00   | 0.52% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                     | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LENDIA, INC                                                               | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$356,462.30   | 0.24% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                                 | 1 | \$416,399.18   | 0.27% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                                 | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS LLC                                              | 1 | \$253,218.04   | 0.17% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC.                                                 | 1 | \$451,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                                | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                                  | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LPMC LLC                                                                  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                                | 4 | \$1,133,913.37 | 0.75% | 0 | \$0.00 |  |
|  | MANGUM MORTGAGE, INC. - COR                                               | 1 | \$483,000.00   | 0.32% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                               | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MEGA CAPITAL                                                              | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                                   | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC.                                            | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$200,121.02   | 0.13% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                              | 2 | \$636,000.00   | 0.42% | 0 | \$0.00 |  |
|  | MONARCH BANK.                                                             | 1 | \$319,418.18   | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORP                                                    | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                                       |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE INVESTORS GROUP                                              | 2  | \$451,800.00   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                       | 4  | \$1,227,198.00 | 0.81% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                | 10 | \$3,505,180.00 | 2.31% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                 | 2  | \$425,320.00   | 0.28% | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST<br>COMPANY                                     | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                          | 2  | \$670,000.00   | 0.44% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                         | 2  | \$1,046,100.00 | 0.69% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                      | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                            | 4  | \$1,103,750.00 | 0.73% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                     | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                  | 4  | \$1,218,964.00 | 0.8%  | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                                     | 1  | \$381,824.05   | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$359,457.78   | 0.24% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                                        | 1  | \$275,400.00   | 0.18% | 0 | \$0.00 |  |
|  | PARK STERLING BANK                                                    | 1  | \$263,420.29   | 0.17% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                                | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                  | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                 | 2  | \$719,500.00   | 0.47% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                    | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4  | \$1,482,000.00 | 0.98% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 3  | \$1,014,471.94 | 0.67% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                               | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                   | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                           | 4  | \$1,182,500.00 | 0.78% | 0 | \$0.00 |  |
|  | PRIME MERIDIAN BANK                                                   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK                                                      | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 15 | \$4,850,411.28 | 3.2%  | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                                | 1  | \$621,000.00   | 0.41% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES                                          | 1  | \$209,900.00   | 0.14% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                           | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                      | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                        | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                                 | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                                        | 1  | \$200,703.88   | 0.13% | 0 | \$0.00 |  |

|  |                                                                                                  |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | RMC MORTGAGE CORPORATION                                                                         | 1  | \$308,424.00    | 0.2%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS                          | 1  | \$256,625.38    | 0.17% | 0 | \$0.00 |  |
|  | RSNB BANK, A CORPORATION                                                                         | 1  | \$280,000.00    | 0.18% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                                        | 2  | \$571,360.00    | 0.38% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                                         | 1  | \$366,808.81    | 0.24% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                                               | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                                             | 6  | \$1,693,113.66  | 1.12% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                                             | 2  | \$721,847.92    | 0.48% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL<br>CORPORATION                                                                | 1  | \$221,879.85    | 0.15% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                                                                     | 1  | \$395,250.00    | 0.26% | 0 | \$0.00 |  |
|  | SFMC, LP                                                                                         | 1  | \$277,600.00    | 0.18% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION - COR                                                                    | 1  | \$201,462.77    | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                                               | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                                         | 8  | \$2,432,500.00  | 1.61% | 0 | \$0.00 |  |
|  | SIMONICH CORPORATION                                                                             | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                                             | 1  | \$381,900.00    | 0.25% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                                          | 2  | \$587,500.00    | 0.39% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                                           | 2  | \$605,500.00    | 0.4%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                                 | 4  | \$1,152,953.25  | 0.76% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                                                   | 2  | \$474,407.00    | 0.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                                             | 41 | \$12,474,595.36 | 8.24% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                                                    | 1  | \$287,667.27    | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC..                                                                            | 1  | \$233,662.85    | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION DBA SUMMIT HOME<br>MORTGAGE INC. A CORPORATION                    | 1  | \$356,485.63    | 0.24% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                                                                 | 1  | \$299,558.04    | 0.2%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                                        | 1  | \$247,600.00    | 0.16% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                                                | 1  | \$310,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION INC<br>DBA TURNKEY MTG<br>MANAGEMENT, ARBOR FINANCIAL<br>GROUP CA CA CORP | 1  | \$620,208.81    | 0.41% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                                                | 1  | \$204,000.00    | 0.13% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                                                      | 1  | \$224,000.00    | 0.15% | 0 | \$0.00 |  |
|  |                                                                                                  | 1  | \$416,371.94    | 0.27% | 0 | \$0.00 |  |



|              |                                                                               |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    |            |                         |             |          |               |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$306,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP.                                                | 1          | \$239,654.20            | 0.16%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 15         | \$5,392,635.07          | 3.56%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$1,007,264.39          | 0.66%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,459,906.14          | 0.96%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$244,500.00            | 0.16%       | 0        | \$0.00        |  |
|              | USA DIRET FUNDING                                                             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                          | 2          | \$522,240.00            | 0.34%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC.                                                   | 1          | \$226,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VIRGINIA NATIONAL BANK                                                        | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$317,551.94            | 0.21%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,273,365.63          | 0.84%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                           | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,210,100.00          | 0.8%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$229,600.00            | 0.15%       | 0        | \$0.00        |  |
|              | WATERSIDE MORTGAGE, INC.                                                      | 1          | \$212,450.00            | 0.14%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                                   | 1          | \$290,625.00            | 0.19%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                               | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$350,400.00            | 0.23%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                              | 1          | \$212,693.11            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.            | 1          | \$416,399.18            | 0.27%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE L.L.P.                                                    | 1          | \$416,385.67            | 0.27%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 2          | \$816,000.00            | 0.54%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>490</b> | <b>\$151,475,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFEB8    | ACADEMY MORTGAGE CORPORATION                                                  | 9          | \$2,569,266.00          | 1.7%        | 0        | \$0.00        |  |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ADVISA MORTGAGE SERVICES, LTD.                                  | 1 | \$290,902.00 | 0.19% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
|  | AMERICA ONE MORTGAGE GROUP                                      | 1 | \$299,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$614,226.62 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION   | 1 | \$595,371.60 | 0.39% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$238,655.03 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1 | \$270,359.00 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$205,650.00 | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2 | \$684,415.18 | 0.45% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$339,764.00 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 |
|  | ARVEST BANK                                                     | 1 | \$298,675.00 | 0.2%  | 0 | \$0.00 |
|  | ASCENT HOME LENDING LLC                                         | 1 | \$263,245.16 | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION       | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$517,081.53 | 0.34% | 0 | \$0.00 |
|  | BANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$238,821.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$284,580.13 | 0.19% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                               | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                 | 1 | \$278,194.68 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR                                           | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANK OF THE CASCADES                                        | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                          | 1 | \$263,719.48   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF THE ROCKIES, N.A. - COR                             | 1 | \$366,982.19   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$602,602.00   | 0.4%  | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 1 | \$240,900.00   | 0.16% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                 | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$232,050.00   | 0.15% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 8 | \$2,064,800.00 | 1.36% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$233,910.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$202,350.00   | 0.13% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 1 | \$273,187.92   | 0.18% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                              | 1 | \$218,405.00   | 0.14% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$236,550.00   | 0.16% | 0 | \$0.00 |  |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$206,160.00   | 0.14% | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                    | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,545,200.00 | 1.02% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$957,600.00   | 0.63% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$416,399.18   | 0.27% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1 | \$535,477.36   | 0.35% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,258,864.70 | 0.83% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$544,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 8 | \$2,994,624.09 | 1.98% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$340,600.00   | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$411,750.00   | 0.27% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                           | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CMG MORTGAGE INC                                                          | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                         | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                              | 1  | \$246,835.82   | 0.16% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                                     | 1  | \$273,100.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                                    | 3  | \$895,605.22   | 0.59% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                                       | 1  | \$350,900.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                           | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                                      | 2  | \$504,250.00   | 0.33% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                                        | 1  | \$206,150.00   | 0.14% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                            | 1  | \$261,155.00   | 0.17% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                                  | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                               | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                             | 1  | \$258,750.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                  | 1  | \$302,246.00   | 0.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 1  | \$227,467.00   | 0.15% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                          | 1  | \$252,478.00   | 0.17% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2  | \$883,000.00   | 0.58% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$377,443.13   | 0.25% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                   | 2  | \$550,600.00   | 0.36% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                       | 1  | \$207,800.17   | 0.14% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                      | 5  | \$1,542,765.93 | 1.02% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$416,398.10   | 0.27% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                                         | 1  | \$381,500.00   | 0.25% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1  | \$246,152.68   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                       | 2  | \$515,820.00   | 0.34% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 10 | \$2,674,850.00 | 1.77% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                                            | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                        | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                         | 6  | \$1,891,859.21 | 1.25% | 0 | \$0.00 |  |

|                                                       |    |                |       |   |        |
|-------------------------------------------------------|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 10 | \$3,425,645.59 | 2.26% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC.                            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 5  | \$1,612,550.00 | 1.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 5  | \$1,489,900.00 | 0.98% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$220,681.58   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 2  | \$523,625.00   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                   | 1  | \$296,923.69   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                     | 1  | \$311,200.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                   | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 2  | \$821,212.73   | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 4  | \$1,201,015.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1  | \$230,388.00   | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                                 | 1  | \$236,650.85   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2  | \$508,759.98   | 0.34% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1  | \$216,125.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 4  | \$961,825.00   | 0.63% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                         | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 1  | \$294,400.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1  | \$289,350.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                        | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 2  | \$501,402.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 1  | \$216,956.00   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                           | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| HARBORONE BANK                                        | 1  | \$361,600.00   | 0.24% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
| HAWTHORN BANK                                         | 1  | \$384,425.32   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC.                         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC.                                        | 1  | \$241,770.00   | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                              | 2  | \$520,450.00   | 0.34% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                      | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 |
|                                                       | 2  | \$475,600.00   | 0.31% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |                |       |   |        |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$1,192,547.00 | 0.79% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$222,750.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$233,419.00   | 0.15% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                  | 1 | \$415,796.36   | 0.27% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$228,480.00   | 0.15% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$260,606.90   | 0.17% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP               | 1 | \$215,650.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 2 | \$479,500.00   | 0.32% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,268,730.75 | 0.84% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION , A CORPORATION              | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,184,000.00 | 0.78% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$536,694.40   | 0.35% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$239,250.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 2 | \$693,241.74   | 0.46% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$267,200.00   | 0.18% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$199,698.77   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION   | 1 | \$209,637.20   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 2 | \$574,400.00   | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$309,000.00   | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK                                           | 2 | \$582,021.09   | 0.38% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORGAN FEDERAL BANK                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 3  | \$730,500.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 3  | \$880,500.00   | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$502,500.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                    | 2  | \$710,962.98   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 13 | \$3,462,433.00 | 2.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                     | 2  | \$435,908.22   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 3  | \$1,234,430.00 | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$221,986.78   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION. | 1  | \$331,499.96   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                               | 1  | \$254,600.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 1  | \$331,784.00   | 0.22% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP. | 1  | \$399,300.00   | 0.26% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$298,700.00   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$232,650.00   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$214,400.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                | 1  | \$276,690.00   | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, L.L.C.                              | 1  | \$379,452.49   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                         | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 2  | \$715,422.50   | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS INC..                                       | 1  | \$624,119.38   | 0.41% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                             | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                        | 1  | \$212,200.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 4  | \$1,205,385.00 | 0.8%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY,<br>INC.                       | 1  | \$277,727.25   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                    | 1  | \$314,525.57   | 0.21% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                      | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 2  | \$561,875.00   | 0.37% | 0 | \$0.00 |

|  |                                                                 |    |                 |       |   |              |  |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------------|--|
|  | PEOPLES NATIONAL BANK                                           | 2  | \$593,236.00    | 0.39% | 0 | \$0.00       |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$418,854.24    | 0.28% | 0 | \$0.00       |  |
|  | PIONEER BANK                                                    | 2  | \$574,650.00    | 0.38% | 0 | \$0.00       |  |
|  | PLATINUM MORTGAGE, INC.                                         | 4  | \$967,000.00    | 0.64% | 0 | \$0.00       |  |
|  | PLAZA HOME MORTGAGE                                             | 3  | \$928,170.00    | 0.61% | 0 | \$0.00       |  |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$758,452.09    | 0.5%  | 0 | \$0.00       |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$338,400.00    | 0.22% | 0 | \$0.00       |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$355,487.07    | 0.23% | 0 | \$0.00       |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$242,800.00    | 0.16% | 0 | \$0.00       |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$375,496.00    | 0.25% | 0 | \$0.00       |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,802,163.00  | 2.51% | 0 | \$0.00       |  |
|  | R P FUNDING INC.                                                | 2  | \$462,739.76    | 0.31% | 0 | \$0.00       |  |
|  | REGENCY MORTGAGE CORP.                                          | 1  | \$206,400.00    | 0.14% | 0 | \$0.00       |  |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$485,250.00    | 0.32% | 0 | \$0.00       |  |
|  | REVOLUTIONARY MORTGAGE COMPANY                                  | 1  | \$237,500.00    | 0.16% | 0 | \$0.00       |  |
|  | RMC MORTGAGE CORPORATION                                        | 1  | \$247,566.00    | 0.16% | 0 | \$0.00       |  |
|  | ROCKY MOUNTAIN BANK                                             | 1  | \$257,200.00    | 0.17% | 0 | \$0.00       |  |
|  | SAFE CREDIT UNION                                               | 1  | \$280,000.00    | 0.18% | 0 | \$0.00       |  |
|  | SANTANDER BANK, N.A.                                            | 4  | \$1,061,450.00  | 0.7%  | 0 | \$0.00       |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,340,142.11  | 0.88% | 0 | \$0.00       |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$417,000.00    | 0.28% | 0 | \$0.00       |  |
|  | SENTE MORTGAGE, INC.                                            | 1  | \$204,000.00    | 0.13% | 0 | \$0.00       |  |
|  | SHEA MORTGAGE INC.                                              | 1  | \$254,089.00    | 0.17% | 0 | \$0.00       |  |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$203,300.00    | 0.13% | 0 | \$0.00       |  |
|  | SHORE MORTGAGE                                                  | 1  | \$204,800.00    | 0.14% | 0 | \$0.00       |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$1,023,655.22  | 0.68% | 0 | \$0.00       |  |
|  | SIRVA MORTGAGE, INC.                                            | 1  | \$259,350.00    | 0.17% | 0 | \$0.00       |  |
|  | SKYLINE FINANCIAL CORP.                                         | 4  | \$1,285,000.00  | 0.85% | 0 | \$0.00       |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$332,000.00    | 0.22% | 0 | \$0.00       |  |
|  | SOUTH STATE BANK                                                | 1  | \$275,000.00    | 0.18% | 0 | \$0.00       |  |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$553,777.00    | 0.37% | 0 | \$0.00       |  |
|  | STARWEST FUNDING                                                | 2  | \$556,000.00    | 0.37% | 0 | \$0.00       |  |
|  | STEARNS LENDING INC.                                            | 47 | \$13,021,156.49 | 8.6%  | 1 | \$142,413.60 |  |
|  | SUMMIT FUNDING INC..                                            | 1  | \$208,692.10    | 0.14% | 0 | \$0.00       |  |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$349,484.38    | 0.23% | 0 | \$0.00       |  |



|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SUN WEST MORTGAGE COMPANY, INC.                                               | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                     | 4  | \$1,176,801.80 | 0.78% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC.                                                      | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$333,000.00   | 0.22% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 1  | \$299,548.15   | 0.2%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                                  | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                        | 1  | \$254,450.00   | 0.17% | 0 | \$0.00 |  |
|  | TWIN LAKES COMMUNITY BANK                                                     | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                                         | 1  | \$201,500.00   | 0.13% | 0 | \$0.00 |  |
|  | UNCLE CREDIT UNION                                                            | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$276,250.00   | 0.18% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                  | 1  | \$298,759.22   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 11 | \$3,349,472.46 | 2.21% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$2,081,632.09 | 1.37% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,517,899.42 | 1.66% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 3  | \$719,300.00   | 0.47% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING, NMLS: 320                                                 | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |  |
|  | USE CREDIT UNION                                                              | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$211,544.00   | 0.14% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 1  | \$263,500.00   | 0.17% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$255,614.42   | 0.17% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC                                                    | 1  | \$414,588.33   | 0.27% | 0 | \$0.00 |  |
|  | VENTURA COUNTY CREDIT UNION ISAOA                                             | 1  | \$358,000.00   | 0.24% | 0 | \$0.00 |  |
|  | VENTURE LENDING GROUP LLC                                                     | 1  | \$253,226.42   | 0.17% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 4  | \$1,368,150.00 | 0.9%  | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                          | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$890,117.24   | 0.59% | 0 | \$0.00 |  |
|  |                                                                               | 5  | \$1,511,270.00 | 1%    | 0 | \$0.00 |  |

|              |                                                                           |            |                         |             |          |                     |  |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |                     |  |
|              | WEST GATE BANK                                                            | 1          | \$241,200.00            | 0.16%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP                                                           | 1          | \$477,750.00            | 0.32%       | 0        | \$0.00              |  |
|              | WESTERN BANCORP.                                                          | 1          | \$319,549.12            | 0.21%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORP                                                    | 2          | \$610,978.57            | 0.4%        | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$600,000.00            | 0.4%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$343,481.88            | 0.23%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 1          | \$286,516.58            | 0.19%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 5          | \$1,533,600.00          | 1.01%       | 0        | \$0.00              |  |
|              | Unavailable                                                               | 1          | \$232,000.00            | 0.2%        | 0        | \$0.00              |  |
| <b>Total</b> |                                                                           | <b>514</b> | <b>\$151,478,775.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,413.60</b> |  |
| 3138WFEC6    | 1ST SECURITY BANK OF WASHINGTON                                           | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | 360 MORTGAGE GROUP, LLC                                                   | 1          | \$219,200.00            | 0.22%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                              | 4          | \$1,036,853.00          | 1.03%       | 0        | \$0.00              |  |
|              | ACOPIA HOME LOANS                                                         | 1          | \$250,322.68            | 0.25%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                               | 2          | \$631,585.67            | 0.63%       | 0        | \$0.00              |  |
|              | AGAPE HOME MORTGAGE LLC                                                   | 1          | \$349,700.00            | 0.35%       | 0        | \$0.00              |  |
|              | AIMBANK                                                                   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00              |  |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                          | 1          | \$226,300.00            | 0.22%       | 0        | \$0.00              |  |
|              | ALAMEDA MORTGAGE CORPORATION                                              | 1          | \$414,000.00            | 0.41%       | 0        | \$0.00              |  |
|              | ALAMEDA MORTGAGE CORPORATION,                                             | 1          | \$394,200.00            | 0.39%       | 0        | \$0.00              |  |
|              | ALLIANCE BANK                                                             | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD                                                       | 2          | \$731,910.00            | 0.72%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                          | 1          | \$269,976.69            | 0.27%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                        | 1          | \$459,000.00            | 0.45%       | 0        | \$0.00              |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                          | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$644,550.00            | 0.64%       | 0        | \$0.00              |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                             | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00              |  |
|              | AMERICAN STATE BANK                                                       | 1          | \$266,615.30            | 0.26%       | 0        | \$0.00              |  |
|              | AMERICASH, A CORPORATION                                                  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              |  |
|              | ARVEST MORTGAGE COMPANY                                                   | 1          | \$201,100.00            | 0.2%        | 0        | \$0.00              |  |

|                                                               |   |                |       |   |        |
|---------------------------------------------------------------|---|----------------|-------|---|--------|
| AUBURNBANK                                                    | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                           | 2 | \$741,000.00   | 0.73% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$795,524.74   | 0.79% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                             | 2 | \$578,139.79   | 0.57% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$412,391.56   | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                           | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES                                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANK OF THE OZARKS                                            | 2 | \$571,686.00   | 0.57% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                         | 1 | \$247,251.77   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC                                                | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$673,150.00   | 0.67% | 0 | \$0.00 |
| BERKSHIRE BANK                                                | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC.                                    | 1 | \$210,520.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK NA                                                | 2 | \$414,084.14   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                         | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS                                           | 1 | \$416,371.94   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$837,700.00   | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                             | 3 | \$1,117,355.22 | 1.11% | 0 | \$0.00 |
| CENTRAL BANK                                                  | 1 | \$359,200.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$581,200.00   | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$837,300.00   | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE INC                                              | 1 | \$323,910.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                             | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCE BANK                                                 | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|                                                               | 1 | \$244,625.00   | 0.24% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                              |   |                |       |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                           | 2 | \$541,717.00   | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$246,958.00   | 0.24% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1 | \$237,480.00   | 0.24% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                               | 1 | \$272,685.69   | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$267,400.00   | 0.26% | 0 | \$0.00 |
|  | CULLMAN SAVINGS BANK                                           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                     | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$517,500.00   | 0.51% | 0 | \$0.00 |
|  | EECU                                                           | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                        | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                           | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$359,457.78   | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                         | 1 | \$416,371.94   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                            | 2 | \$422,843.00   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$2,065,701.00 | 2.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDNET MORTGAGE CORPORATION                       | 1 | \$354,477.01   | 0.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2 | \$675,400.00   | 0.67% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                              | 3 | \$879,000.00   | 0.87% | 0 | \$0.00 |
|  | FIDELITY BANK                                                  | 1 | \$368,550.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4 | \$1,011,215.49 | 1%    | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA               | 1 | \$357,597.41   | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                            | 1 | \$201,950.38   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK          | 1 | \$204,030.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                   | 1 | \$299,134.06   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                        | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1 | \$223,155.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                            | 1 | \$373,650.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |

|                                                                           |   |                |       |   |        |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION,                                       | 1 | \$302,700.00   | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 3 | \$729,637.00   | 0.72% | 0 | \$0.00 |
| FIRSTBANK                                                                 | 1 | \$302,900.00   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                                                        | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                                         | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                               | 4 | \$1,118,302.00 | 1.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                                  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                                    | 1 | \$268,720.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$201,850.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 3 | \$1,009,725.00 | 1%    | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$237,055.25   | 0.23% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1 | \$272,615.35   | 0.27% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                                     | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                          | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$207,840.00   | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                                | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION                                                        | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                               | 2 | \$527,250.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK                                                          | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                             | 1 | \$599,154.60   | 0.59% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                                  | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 2 | \$889,478.98   | 0.88% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                             | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                                        | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$550,000.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                     | 1 | \$224,593.21   | 0.22% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM                       | 1 | \$348,720.00   | 0.35% | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LEADER BANK N.A.                                                        | 2 | \$608,500.00   | 0.6%  | 0 | \$0.00 |  |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LEVEL ONE BANK (23848)                                                  | 1 | \$296,581.53   | 0.29% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                      | 1 | \$276,100.00   | 0.27% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                                 | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                                      | 1 | \$256,367.00   | 0.25% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                            | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                                 | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                                | 1 | \$300,483.00   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                         | 2 | \$730,420.00   | 0.72% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                           | 1 | \$511,262.30   | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                  | 5 | \$1,377,360.07 | 1.36% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                   | 1 | \$557,868.66   | 0.55% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                            | 1 | \$272,700.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                           | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                             | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |  |
|  | NEBRASKA STATE BANK & TRUST CO.                                         | 1 | \$340,863.00   | 0.34% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                     | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.               | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                        | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                                    | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                                             | 1 | \$270,275.00   | 0.27% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION          | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                              | 3 | \$991,368.00   | 0.98% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                       | 2 | \$498,400.00   | 0.49% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                               | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                     | 1 | \$227,656.60   | 0.23% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                     | 1 | \$301,545.00   | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                    | 2 | \$530,000.00   | 0.52% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$234,668.88   | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                                      | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                 | 5 | \$1,354,545.28 | 1.34% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                             | 5 | \$1,783,900.00 | 1.77% | 0 | \$0.00 |  |

|  |                                                                                           |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                                             | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.                                                               | 1  | \$359,481.30   | 0.36% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                              | 2  | \$644,424.00   | 0.64% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                                             | 10 | \$3,514,900.00 | 3.48% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                                    | 1  | \$472,000.00   | 0.47% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                                            | 1  | \$201,469.30   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                                                    | 1  | \$332,100.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                                                 | 1  | \$314,500.00   | 0.31% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                                          | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                          | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                                             | 1  | \$331,020.20   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                                      | 5  | \$1,277,800.00 | 1.27% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                                         | 2  | \$643,442.68   | 0.64% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                         | 3  | \$744,600.00   | 0.74% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                                        | 2  | \$630,000.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                                     | 3  | \$911,250.00   | 0.9%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                                                    | 1  | \$314,036.67   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                      | 29 | \$8,845,120.62 | 8.76% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                                       | 2  | \$586,250.00   | 0.58% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                                       | 2  | \$508,473.75   | 0.5%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                                 | 3  | \$803,207.78   | 0.8%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY- COR                                                                 | 1  | \$409,422.31   | 0.41% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                                                             | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | TODAYS MORTGAGE LLC                                                                       | 1  | \$346,685.00   | 0.34% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                                              | 1  | \$288,564.73   | 0.29% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                                      | 1  | \$339,900.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                                  | 2  | \$591,500.00   | 0.59% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                                 | 4  | \$1,353,500.00 | 1.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 2  | \$933,160.45   | 0.92% | 0 | \$0.00 |

|              |                                                                               |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,951,335.33          | 1.93%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                                       | 1          | \$378,453.93            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$268,850.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$251,404.00            | 0.25%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                                              | 1          | \$281,194.27            | 0.28%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                                 | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$257,079.06            | 0.25%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                                                         | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                                    | 1          | \$493,633.64            | 0.49%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 3          | \$822,330.00            | 0.81%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                          | 1          | \$239,000.00            | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.                                                       | 1          | \$292,500.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$679,066.48            | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,351,555.00          | 1.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$238,400.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                        | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$509,995.62            | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$278,606.89            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 1          | \$350,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>334</b> | <b>\$100,979,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFED4    | ALPINE BANK & TRUST CO.                                                       | 1          | \$80,000.00             | 1.78%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                    | 1          | \$76,900.00             | 1.71%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                               | 1          | \$75,500.00             | 1.68%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                                       | 1          | \$60,000.00             | 1.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                          | 2          | \$131,600.16            | 2.92%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                                  | 5          | \$309,002.55            | 6.87%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                           | 1          | \$80,000.00             | 1.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                                                        | 1          | \$56,000.00             | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                              | 1          | \$60,133.27             | 1.34%       | 0        | \$0.00        |
|              |                                                                               | 1          | \$83,000.00             | 1.84%       | 0        | \$0.00        |



|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION                         |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                             | 1 | \$75,000.00  | 1.67% | 0 | \$0.00 |
|  | CARROLLTON BANK                                          | 1 | \$60,000.00  | 1.33% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                        | 1 | \$82,500.00  | 1.83% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                           | 1 | \$57,914.28  | 1.29% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                             | 1 | \$51,600.00  | 1.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                            | 1 | \$81,000.00  | 1.8%  | 0 | \$0.00 |
|  | CITY & POLICE FEDERAL CREDIT UNION                       | 1 | \$59,834.10  | 1.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                       | 1 | \$42,000.00  | 0.93% | 0 | \$0.00 |
|  | CIVISTA BANK                                             | 1 | \$79,000.00  | 1.76% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                          | 1 | \$76,000.00  | 1.69% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                     | 1 | \$80,000.00  | 1.78% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$74,800.00  | 1.66% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                              | 1 | \$57,000.00  | 1.27% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 1 | \$45,000.00  | 1%    | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                       | 1 | \$49,400.00  | 1.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                             | 1 | \$62,830.63  | 1.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                               | 1 | \$63,000.00  | 1.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$49,400.00  | 1.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$57,100.00  | 1.27% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                               | 1 | \$63,280.00  | 1.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$145,802.33 | 3.24% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                   | 1 | \$59,920.00  | 1.33% | 0 | \$0.00 |
|  | GECU                                                     | 1 | \$66,751.08  | 1.48% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                     | 1 | \$73,000.00  | 1.62% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE         | 1 | \$77,912.86  | 1.73% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                         | 1 | \$57,950.00  | 1.29% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                      | 1 | \$77,000.00  | 1.71% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$78,050.00  | 1.73% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,000.00  | 1.29% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$61,826.16  | 1.37% | 0 | \$0.00 |
|  | NEW ERA BANK                                             | 1 | \$75,000.00  | 1.67% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$60,000.00  | 1.33% | 0 | \$0.00 |

|              |                                                       |           |                       |             |          |               |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ORIENTAL BANK                                         | 1         | \$49,859.81           | 1.11%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$58,000.00           | 1.29%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                         | 1         | \$71,225.00           | 1.58%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                    | 1         | \$62,250.00           | 1.38%       | 0        | \$0.00        |
|              | R P FUNDING INC.                                      | 1         | \$73,000.00           | 1.62%       | 0        | \$0.00        |
|              | ROUNDBANK                                             | 1         | \$81,600.00           | 1.81%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                             | 2         | \$127,338.70          | 2.83%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$64,822.78           | 1.44%       | 0        | \$0.00        |
|              | STATE BANK OF FLORENCE                                | 1         | \$81,000.00           | 1.8%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                         | 1         | \$66,000.00           | 1.47%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$74,900.00           | 1.66%       | 0        | \$0.00        |
|              | TBA CREDIT UNION                                      | 1         | \$50,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE CLEVELAND STATE BANK                              | 1         | \$68,500.00           | 1.52%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                    | 1         | \$78,600.00           | 1.75%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$50,900.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1         | \$82,600.00           | 1.84%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                  | 1         | \$80,000.00           | 1.78%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                              | 1         | \$62,000.00           | 1.38%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                    | 1         | \$48,500.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>68</b> | <b>\$4,501,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |             |          |               |
| 3138WFEE2    | A+ FEDERAL CREDIT UNION                               | 1         | \$183,722.87          | 0.18%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$427,341.02          | 0.43%       | 0        | \$0.00        |
|              | AIMBANK                                               | 1         | \$285,559.65          | 0.29%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                      | 1         | \$247,251.77          | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 2         | \$610,565.01          | 0.61%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 7         | \$1,700,646.73        | 1.7%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,                       | 1         | \$357,500.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                      | 1         | \$344,468.81          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 6         | \$1,912,710.39        | 1.91%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$300,000.00          | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$610,000.00          | 0.61%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                       | 1         | \$266,000.00          | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1         | \$252,968.42          | 0.25%       | 0        | \$0.00        |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARVEST BANK                                                      | 2  | \$531,410.46   | 0.53% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 2  | \$410,525.07   | 0.41% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                          | 2  | \$418,953.95   | 0.42% | 0 | \$0.00 |  |
|  | BANCFIRST                                                        | 1  | \$214,594.08   | 0.21% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                               | 1  | \$198,194.38   | 0.2%  | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                              | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                     | 1  | \$271,581.21   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 12 | \$3,995,166.20 | 4%    | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$319,600.00   | 0.32% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                            | 1  | \$226,435.20   | 0.23% | 0 | \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES                                     | 1  | \$210,175.90   | 0.21% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                      | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A.                                                 | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                              | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                          | 3  | \$770,525.00   | 0.77% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                   | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$799,407.82   | 0.8%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$826,286.37   | 0.83% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                                | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1  | \$406,123.73   | 0.41% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 2  | \$544,021.31   | 0.54% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |  |
|  | C & F MORTGAGE CORPORATION                                       | 1  | \$321,249.42   | 0.32% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$773,604.38   | 0.77% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$284,361.50   | 0.28% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 1  | \$251,583.41   | 0.25% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                | 1  | \$259,200.00   | 0.26% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                         | 1  | \$337,279.90   | 0.34% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                               | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK                                           | 1  | \$255,740.00   | 0.26% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                | 1  | \$261,070.00   | 0.26% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$244,631.00   | 0.24% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 1  | \$414,374.95   | 0.41% | 0 | \$0.00 |  |

|  |                                                                       |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMERCE BANK                                                         | 1  | \$415,000.00   | 0.42% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                                | 1  | \$198,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                               | 1  | \$176,733.42   | 0.18% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                      | 1  | \$416,371.94   | 0.42% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                   | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                           | 3  | \$803,751.54   | 0.8%  | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                                 | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                              | 1  | \$230,711.33   | 0.23% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1  | \$266,042.00   | 0.27% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4  | \$1,204,200.00 | 1.2%  | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                       | 1  | \$227,050.00   | 0.23% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                   | 1  | \$243,206.00   | 0.24% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                          | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                  | 1  | \$191,710.82   | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 3  | \$903,244.97   | 0.9%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                       | 2  | \$605,000.00   | 0.61% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                     | 2  | \$679,003.00   | 0.68% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 10 | \$2,962,352.02 | 2.96% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                       | 2  | \$607,600.00   | 0.61% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 2  | \$429,699.76   | 0.43% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                                   | 1  | \$350,958.80   | 0.35% | 0 | \$0.00 |  |
|  | FIRST BANK, N.A.                                                      | 2  | \$700,500.00   | 0.7%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                       | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 4  | \$769,653.38   | 0.77% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 4  | \$1,238,865.62 | 1.24% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                                   | 1  | \$395,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                        | 2  | \$867,325.84   | 0.87% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                              | 4  | \$903,029.51   | 0.9%  | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                                   | 1  | \$503,234.17   | 0.5%  | 0 | \$0.00 |  |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$278,525.50   | 0.28% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$815,185.98   | 0.82% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$377,418.01   | 0.38% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$404,102.54   | 0.4%  | 0 | \$0.00 |  |
|  | FIRSTBANK                                            | 2 | \$699,445.72   | 0.7%  | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                      | 1 | \$193,112.21   | 0.19% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC.                               | 1 | \$335,983.27   | 0.34% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94   | 0.42% | 0 | \$0.00 |  |
|  | GOOGIAN INC., A CORPORATION                          | 1 | \$512,210.15   | 0.51% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                   | 2 | \$618,980.92   | 0.62% | 0 | \$0.00 |  |
|  | GREATWALL, INC.                                      | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$194,450.15   | 0.19% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$198,770.87   | 0.2%  | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                               | 1 | \$225,352.49   | 0.23% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1 | \$282,573.76   | 0.28% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                         | 1 | \$212,871.74   | 0.21% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$205,825.56   | 0.21% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                    | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.                       | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$416,357.96   | 0.42% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                       | 2 | \$402,358.93   | 0.4%  | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE INC.                                | 1 | \$529,201.74   | 0.53% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$199,692.07   | 0.2%  | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$244,627.77   | 0.24% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE                                | 1 | \$319,407.45   | 0.32% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                              | 1 | \$177,232.65   | 0.18% | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                | 5 | \$1,338,129.20 | 1.34% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                     | 1 | \$197,695.14   | 0.2%  | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | MAROON FINANCIAL CREDIT UNION                        | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MEMBERS' ADVANTAGE CREDIT UNION                      | 1 | \$237,042.43   | 0.24% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$1,117,889.88 | 1.12% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.                                      | 1  | \$385,165.00   | 0.39% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                 | 1  | \$196,696.68   | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                    | 1  | \$200,500.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 3  | \$843,568.89   | 0.84% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 3  | \$953,062.38   | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                          | 1  | \$331,499.96   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC..                                         | 1  | \$288,742.74   | 0.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                           | 4  | \$1,444,930.00 | 1.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$384,407.22   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                 | 1  | \$209,676.67   | 0.21% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$357,028.48   | 0.36% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$289,388.85   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5  | \$1,712,199.00 | 1.71% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$511,007.15   | 0.51% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 19 | \$5,552,967.72 | 5.56% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 1  | \$416,357.96   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$239,880.10   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$199,875.00   | 0.2%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$591,000.00   | 0.59% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1  | \$187,367.37   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$1,000,173.12 | 1%    | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK                                                    | 1  | \$182,878.00   | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 1  | \$528,360.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$287,120.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                              | 1  | \$227,149.72   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$177,719.87   | 0.18% | 0 | \$0.00 |
|  | S&T BANK                                                        | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 7  | \$2,279,344.47 | 2.28% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                     | 1  | \$186,750.00   | 0.19% | 0 | \$0.00 |
|  | SETTLERS BANK                                                   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                        | 1  | \$239,638.52   | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                            | 1  | \$416,371.93   | 0.42% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$617,490.00   | 0.62% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.                                                          | 5  | \$1,321,106.37 | 1.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                           | 10 | \$2,295,417.37 | 2.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                            | 1  | \$197,701.78   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                         | 1  | \$243,632.50   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                               | 2  | \$514,800.00   | 0.52% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                 | 1  | \$199,700.00   | 0.2%  | 0 | \$0.00 |
|  | SUTTON BANK                                                                   | 1  | \$208,678.20   | 0.21% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                               | 1  | \$416,357.96   | 0.42% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                             | 1  | \$205,824.97   | 0.21% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                                        | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK                                                                 | 2  | \$617,400.00   | 0.62% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                    | 1  | \$267,400.00   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY                 | 1  | \$323,501.14   | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 2  | \$579,475.86   | 0.58% | 0 | \$0.00 |
|  | TRUECORE FEDERAL CREDIT UNION                                                 | 1  | \$256,105.07   | 0.26% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK                                           | 1  | \$185,625.74   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 2  | \$576,000.00   | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$1,200,108.32 | 1.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,828,340.76 | 1.83% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 3  | \$851,109.94   | 0.85% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$722,278.77   | 0.72% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 7  | \$1,942,324.73 | 1.94% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 1  | \$434,000.00   | 0.43% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                          | 1  | \$221,658.19   | 0.22% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  |                                                                               | 1  | \$416,360.77   | 0.42% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WASHINGTON STATE BANK, A CORPORATION                                 |            |                        |             |          |               |  |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                   | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                          | 3          | \$807,800.00           | 0.81%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                                | 1          | \$196,043.54           | 0.2%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 1          | \$348,462.65           | 0.35%       | 0        | \$0.00        |  |
|              | WHITE EAGLE CREDIT UNION                                             | 1          | \$196,496.99           | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$637,288.71           | 0.64%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$791,357.96           | 0.7%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>352</b> | <b>\$99,950,515.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |            |                        |             |          |               |  |
| 3138WFEF9    | ADVISORS MORTGAGE GROUP, LLC.                                        | 1          | \$294,555.68           | 0.12%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                        | 1          | \$341,461.77           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 9          | \$2,199,834.86         | 0.9%        | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                                 | 2          | \$833,357.95           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$402,500.00           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1          | \$293,557.19           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 6          | \$2,398,491.86         | 0.98%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$511,750.00           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.      | 1          | \$369,430.32           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                            | 2          | \$751,384.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                        | 2          | \$548,873.00           | 0.22%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                      | 1          | \$239,617.59           | 0.1%        | 0        | \$0.00        |  |
|              | ARVEST BANK                                                          | 1          | \$211,266.99           | 0.09%       | 1        | \$210,262.11  |  |
|              | ASPIRE FINANCIAL, INC.                                               | 1          | \$376,911.51           | 0.15%       | 0        | \$0.00        |  |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$249,473.69           | 0.1%        | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATI                                  | 1          | \$416,357.96           | 0.17%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 2          | \$607,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                                  | 1          | \$400,000.00           | 0.16%       | 0        | \$0.00        |  |
|              |                                                                      | 2          | \$938,899.22           | 0.38%       | 0        | \$0.00        |  |



|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                |       |   |        |
|  | BANCFIRST                                                     | 2  | \$528,789.25   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                             | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 24 | \$8,048,409.44 | 3.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                         | 2  | \$624,105.07   | 0.25% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                                            | 1  | \$366,366.63   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 11 | \$3,436,560.84 | 1.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 5  | \$1,474,963.50 | 0.6%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 2  | \$619,600.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 16 | \$5,097,415.57 | 2.08% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                       | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,740,266.40 | 0.71% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 2  | \$616,000.09   | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                              | 2  | \$714,997.44   | 0.29% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 2  | \$756,882.85   | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 3  | \$1,066,247.36 | 0.44% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2  | \$564,600.74   | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 4  | \$1,015,533.71 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                         | 1  | \$230,600.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 3  | \$1,099,641.22 | 0.45% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                           | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                          | 2  | \$608,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 15 | \$5,780,611.05 | 2.36% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                             | 1  | \$404,376.43   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$234,500.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                             | 5  | \$1,428,716.00 | 0.58% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$345,750.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$371,427.24   | 0.15% | 0 | \$0.00 |

|                                                                       |   |                |       |   |        |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
| CHEAHA BANK                                                           | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                        | 1 | \$246,619.70   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$665,254.59   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                             | 1 | \$311,487.16   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,600.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                        | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                        | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                             | 1 | \$251,532.13   | 0.1%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                       | 3 | \$1,066,716.10 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$306,400.00   | 0.13% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK                                                  | 1 | \$235,228.18   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                           | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                          | 2 | \$458,850.57   | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK                                                         | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST                                                   | 1 | \$263,593.07   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                              | 1 | \$240,495.14   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                             | 1 | \$364,235.32   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                            | 2 | \$806,857.20   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 8 | \$2,611,100.00 | 1.07% | 0 | \$0.00 |
| DMI FINANCIAL, INC.                                                   | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                         | 1 | \$373,007.89   | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                                   | 2 | \$610,000.00   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                               | 1 | \$249,615.08   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                  | 4 | \$1,432,206.39 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                                | 1 | \$371,427.24   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC                                                     | 1 | \$288,245.65   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION       | 1 | \$241,768.36   | 0.1%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                                 | 1 | \$332,000.00   | 0.14% | 0 | \$0.00 |
| F & M BANK                                                            | 1 | \$376,868.84   | 0.15% | 0 | \$0.00 |
|                                                                       | 1 | \$496,794.63   | 0.2%  | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$624,557.90   | 0.25% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$237,134.33   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$643,293.75   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK                                        | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY                  | 1  | \$461,000.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 4  | \$1,203,130.08 | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 15 | \$4,678,096.39 | 1.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$701,000.00   | 0.29% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$601,372.65   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$439,322.54   | 0.18% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$224,653.57   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$1,054,810.99 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$957,077.24   | 0.39% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$757,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$630,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 2  | \$569,532.22   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$339,987.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$261,587.67   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$234,638.18   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                         | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 3  | \$1,069,713.43 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |

|                                                                                                     |   |                |       |   |        |
|-----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                                                            | 1 | \$411,665.19   | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET<br>OFFICE                                                             | 1 | \$255,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                                                                 | 6 | \$2,076,390.92 | 0.85% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                                                           | 1 | \$261,596.61   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                                            | 3 | \$923,639.71   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK                                                                                   | 1 | \$414,361.04   | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                                              | 1 | \$324,510.49   | 0.13% | 0 | \$0.00 |
| FIRSTBANK                                                                                           | 3 | \$868,241.63   | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK                                                                                     | 1 | \$311,120.23   | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                                                                 | 1 | \$245,400.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                               | 2 | \$422,698.18   | 0.17% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                                                         | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                                                           | 1 | \$359,445.72   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                                                                                   | 1 | \$223,996.70   | 0.09% | 0 | \$0.00 |
| GOOGAIN INC.                                                                                        | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                                                 | 1 | \$266,089.67   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                                                  | 6 | \$1,566,826.91 | 0.64% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                                                    | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                                                 | 1 | \$341,250.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                                              | 2 | \$706,210.99   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                                 | 1 | \$208,461.55   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK                                                                                      | 1 | \$238,632.02   | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                                                              | 2 | \$539,661.27   | 0.22% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                                                | 1 | \$241,767.00   | 0.1%  | 0 | \$0.00 |
| HIGH TECH LENDING INC                                                                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                                                        | 5 | \$1,287,678.83 | 0.53% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                                                          | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                                                           | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                                                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                                              | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                                                             | 1 | \$377,043.58   | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK                                                                                      | 3 | \$1,073,274.62 | 0.44% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT<br>UNION                                                                    | 1 | \$230,028.02   | 0.09% | 0 | \$0.00 |

|                                                        |   |                |       |   |        |
|--------------------------------------------------------|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA                    | 1 | \$303,600.00   | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$1,421,655.56 | 0.58% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$217,264.96   | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)            | 1 | \$624,557.90   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$379,414.93   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$326,988.44   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3 | \$992,000.00   | 0.4%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$227,656.60   | 0.09% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                                  | 1 | \$482,272.53   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$2,200,619.39 | 0.9%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORAITON                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                              | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$217,594.46   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 5 | \$1,327,063.38 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 9 | \$3,395,788.58 | 1.39% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$279,498.40   | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE                                  | 1 | \$359,445.72   | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 3 | \$861,161.72   | 0.35% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                               | 1 | \$346,465.73   | 0.14% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                              | 1 | \$419,000.00   | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$244,622.77   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE                                        | 1 | \$496,501.07   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                            | 1 | \$611,827.10   | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$1,578,097.94 | 0.64% | 0 | \$0.00 |
| MERIDIAN BANK                                          | 1 | \$219,835.09   | 0.09% | 0 | \$0.00 |
| METRO BANK                                             | 1 | \$387,515.46   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$239,630.48   | 0.1%  | 0 | \$0.00 |

|                                                             |   |                |       |   |        |
|-------------------------------------------------------------|---|----------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$256,096.33   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                         | 3 | \$1,002,033.18 | 0.41% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                      | 1 | \$324,950.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$554,548.15   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 8 | \$2,607,053.91 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK                                             | 4 | \$1,253,640.48 | 0.51% | 0 | \$0.00 |
| MOUND CITY BANK                                             | 1 | \$339,498.32   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                      | 1 | \$372,680.31   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$900,350.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1 | \$234,470.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 7 | \$2,803,586.25 | 1.14% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                        | 2 | \$704,000.00   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 3 | \$1,227,369.34 | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK                                             | 3 | \$748,400.03   | 0.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION    | 1 | \$350,369.71   | 0.14% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                  | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                 | 2 | \$709,619.00   | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 3 | \$906,245.56   | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP.                                            | 2 | \$734,700.00   | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$1,714,700.00 | 0.7%  | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                    | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 4 | \$1,659,041.00 | 0.68% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK                                           | 2 | \$583,250.00   | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                        | 2 | \$835,800.00   | 0.34% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE                                 | 1 | \$399,397.54   | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                    | 1 | \$366,921.64   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 1 | \$224,170.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                        | 5 | \$1,384,370.78 | 0.56% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY,<br>INC.                         | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 4 | \$1,290,637.53 | 0.53% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                        | 1 | \$329,500.00   | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                      | 1 | \$233,083.00   | 0.1%  | 0 | \$0.00 |

|  |                                             |    |                 |       |   |        |  |
|--|---------------------------------------------|----|-----------------|-------|---|--------|--|
|  | PENTAGON FEDERAL C. U.                      | 45 | \$13,218,527.33 | 5.39% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                   | 1  | \$411,034.16    | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK - FREELAND                     | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2  | \$470,661.63    | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES EXCHANGE BANK K                     | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                        | 1  | \$361,430.29    | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                       | 1  | \$255,056.69    | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                       | 1  | \$258,950.68    | 0.11% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION  | 1  | \$455,297.91    | 0.19% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE FUNDING LLC               | 1  | \$249,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION          | 1  | \$241,128.17    | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                     | 2  | \$848,797.97    | 0.35% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                         | 1  | \$475,000.00    | 0.19% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                 | 1  | \$243,900.00    | 0.1%  | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                | 2  | \$611,128.16    | 0.25% | 0 | \$0.00 |  |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 1  | \$226,650.49    | 0.09% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 1  | \$212,946.63    | 0.09% | 0 | \$0.00 |  |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1  | \$416,357.96    | 0.17% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                  | 1  | \$504,000.00    | 0.21% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC               | 9  | \$3,758,274.79  | 1.53% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                      | 2  | \$521,565.82    | 0.21% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                 | 2  | \$833,357.95    | 0.34% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                 | 2  | \$536,000.00    | 0.22% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                 | 1  | \$359,445.71    | 0.15% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK                        | 1  | \$213,422.34    | 0.09% | 0 | \$0.00 |  |
|  | RCB BANK                                    | 1  | \$311,519.62    | 0.13% | 0 | \$0.00 |  |
|  | RENASANT BANK                               | 1  | \$387,402.60    | 0.16% | 0 | \$0.00 |  |
|  | RESCOM FINANCIAL SERVICES                   | 1  | \$376,100.00    | 0.15% | 0 | \$0.00 |  |
|  | RMK FINANCIAL CORP                          | 1  | \$305,554.75    | 0.12% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                          | 6  | \$1,536,997.85  | 0.63% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                   | 1  | \$296,250.00    | 0.12% | 0 | \$0.00 |  |
|  | RSNB BANK, A CORPORATION                    | 1  | \$257,500.00    | 0.11% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1  | \$519,216.80    | 0.21% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION               | 2  | \$807,556.24    | 0.33% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                        | 21 | \$6,698,686.79  | 2.73% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$287,556.57   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,206,779.66 | 0.49% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                         | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$844,000.00   | 0.34% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                            | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                            | 1  | \$239,630.48   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 2  | \$720,502.71   | 0.29% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$254,407.69   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                            | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 4  | \$1,566,519.40 | 0.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 15 | \$5,399,946.95 | 2.2%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                      | 2  | \$629,529.24   | 0.26% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                        | 1  | \$247,800.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                             | 5  | \$1,501,362.06 | 0.61% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$765,923.70   | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$359,445.72   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                               | 1  | \$341,880.63   | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK                                                   | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                               | 2  | \$524,538.10   | 0.21% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$233,910.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 4  | \$1,125,927.32 | 0.46% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                          | 1  | \$378,050.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 2  | \$503,442.57   | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1  | \$286,109.02   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 3  | \$1,002,374.31 | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK                             | 1  | \$259,559.74   | 0.11% | 0 | \$0.00 |
|  |                                                                 | 2  | \$528,384.28   | 0.22% | 0 | \$0.00 |



|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |        |
|  | UNITED SECURITY FINANCIAL CORP                                                | 1  | \$329,457.57   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 19 | \$6,322,950.00 | 2.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$556,102.44   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,497,967.86 | 1.84% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 7  | \$2,161,237.10 | 0.88% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 20 | \$5,685,432.34 | 2.32% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC                                                     | 1  | \$383,563.42   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC                                                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 3  | \$1,102,911.43 | 0.45% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                                         | 1  | \$237,691.46   | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                                         | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.                                                       | 1  | \$287,500.00   | 0.12% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                                   | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$974,391.51   | 0.4%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                            | 2  | \$562,878.93   | 0.23% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                                       | 3  | \$828,566.50   | 0.34% | 0 | \$0.00 |
|  | WESTERN BANCORP                                                               | 1  | \$399,384.12   | 0.16% | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION                                            | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                                         | 1  | \$359,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                                        | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV                                                  | 1  | \$235,287.99   | 0.1%  | 0 | \$0.00 |
|  | WHITAKER BANK, INC                                                            | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2  | \$780,808.22   | 0.32% | 0 | \$0.00 |

|              |                                                                      |            |                         |             |          |                     |
|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$570,568.16            | 0.23%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$804,073.52            | 0.33%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$679,376.43            | 0.28%       | 0        | \$0.00              |
|              | Unavailable                                                          | 1          | \$315,000.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |                                                                      | <b>761</b> | <b>\$245,080,612.85</b> | <b>100%</b> | <b>1</b> | <b>\$210,262.11</b> |
| 3138WFEG7    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 19         | \$2,770,502.23          | 69.37%      | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$122,700.00            | 3.07%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                            | 1          | \$145,280.86            | 3.64%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE LLC                                               | 1          | \$124,612.03            | 3.12%       | 0        | \$0.00              |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1          | \$200,980.00            | 5.03%       | 0        | \$0.00              |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                        | 1          | \$285,000.00            | 7.14%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$137,000.00            | 3.43%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$207,679.74            | 5.2%        | 0        | \$0.00              |
| <b>Total</b> |                                                                      | <b>26</b>  | <b>\$3,993,754.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WFEH5    | BETHPAGE FEDERAL CREDIT UNION                                        | 1          | \$270,110.00            | 5.93%       | 0        | \$0.00              |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                | 1          | \$169,000.00            | 3.71%       | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 2          | \$470,000.00            | 10.32%      | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2          | \$492,750.00            | 10.82%      | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$210,000.00            | 4.61%       | 0        | \$0.00              |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1          | \$215,000.00            | 4.72%       | 0        | \$0.00              |
|              | MID-ISLAND MORTGAGE CORP.                                            | 1          | \$239,000.00            | 5.25%       | 0        | \$0.00              |
|              | NASSAU EDUCATORS FCU                                                 | 1          | \$211,000.00            | 4.63%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.                                                     | 1          | \$264,100.00            | 5.8%        | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1          | \$262,000.00            | 5.75%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION                                        | 2          | \$424,000.00            | 9.31%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                         | 3          | \$693,752.15            | 15.24%      | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1          | \$258,900.00            | 5.69%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC                                                 | 2          | \$373,103.79            | 8.22%       | 0        | \$0.00              |

| <b>Total</b> |                                                               |   | <b>20</b>    | <b>\$4,552,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WFEJ1    | ACADEMY MORTGAGE CORPORATION                                  | 9 | \$607,746.00 | 2.02%                 | 0           | \$0.00   |               |
|              | AFFILIATED BANK                                               | 1 | \$70,000.00  | 0.23%                 | 0           | \$0.00   |               |
|              | AKRON FIREFIGHTERS CREDIT UNION                               | 1 | \$78,294.39  | 0.26%                 | 0           | \$0.00   |               |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$78,291.99  | 0.26%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$80,000.00  | 0.27%                 | 0           | \$0.00   |               |
|              | ALLIANCE BANK                                                 | 1 | \$43,435.00  | 0.14%                 | 0           | \$0.00   |               |
|              | ALLIANT CREDIT UNION                                          | 1 | \$37,700.00  | 0.13%                 | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.                                       | 1 | \$80,025.00  | 0.27%                 | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$71,250.00  | 0.24%                 | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                        | 2 | \$85,875.00  | 0.29%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD                                           | 1 | \$71,800.95  | 0.24%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK                                                 | 1 | \$42,700.00  | 0.14%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$80,000.00  | 0.27%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.     | 1 | \$76,500.00  | 0.25%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$76,500.00  | 0.25%                 | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                         | 1 | \$82,800.00  | 0.28%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$123,150.00 | 0.41%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$352,453.00 | 1.17%                 | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$84,000.00  | 0.28%                 | 0           | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$27,200.00  | 0.09%                 | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                    | 1 | \$60,000.00  | 0.2%                  | 0           | \$0.00   |               |
|              | ARVEST BANK                                                   | 1 | \$45,370.00  | 0.15%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM                       | 1 | \$75,905.00  | 0.25%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$75,000.00  | 0.25%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$180,312.00 | 0.6%                  | 0           | \$0.00   |               |
|              | AXIA FINANCIAL, LLC                                           | 2 | \$158,250.00 | 0.53%                 | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$204,817.62 | 0.68%                 | 0           | \$0.00   |               |
|              | BANK OF AKRON                                                 | 1 | \$68,000.00  | 0.23%                 | 0           | \$0.00   |               |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF LANCASTER                                                    | 1 | \$82,450.00  | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$76,800.00  | 0.26% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,800.00  | 0.16% | 0 | \$0.00 |
| BANNER BANK                                                          | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                             | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 3 | \$207,528.46 | 0.69% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                         | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                           | 3 | \$219,300.00 | 0.73% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                    | 2 | \$87,120.64  | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$259,000.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$129,270.00 | 0.43% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION                           | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$82,350.00  | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| CENTRAL BANK                                                         | 1 | \$82,650.00  | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                                   | 1 | \$50,350.00  | 0.17% | 0 | \$0.00 |
| CENTREBANK                                                           | 1 | \$61,275.00  | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                         | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                              | 2 | \$128,625.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$122,600.00 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK                                                        | 1 | \$62,913.21  | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                         | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                           | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 |
| CITY NATAIONAL BANK                                                  | 1 | \$68,800.00  | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$53,200.00  | 0.18% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                    | 1 | \$74,925.00  | 0.25% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                                     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|                                                                      | 3 | \$221,768.19 | 0.74% | 0 | \$0.00 |

|                                                                               |    |              |       |   |        |  |
|-------------------------------------------------------------------------------|----|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        |    |              |       |   |        |  |
| COMMERCE BANK                                                                 | 1  | \$72,200.00  | 0.24% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                          | 2  | \$109,800.00 | 0.37% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                               | 1  | \$47,000.00  | 0.16% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 2  | \$102,375.00 | 0.34% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                                        | 1  | \$52,500.00  | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                             | 1  | \$79,443.00  | 0.26% | 0 | \$0.00 |  |
| COULEE BANK                                                                   | 1  | \$66,800.00  | 0.22% | 0 | \$0.00 |  |
| COUNTY BANK                                                                   | 1  | \$41,610.00  | 0.14% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                                                        | 1  | \$65,600.00  | 0.22% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS                                                         | 1  | \$47,923.87  | 0.16% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK                                                         | 1  | \$73,000.00  | 0.24% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3  | \$222,960.00 | 0.74% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 1  | \$56,000.00  | 0.19% | 0 | \$0.00 |  |
| CUMD                                                                          | 1  | \$64,400.00  | 0.21% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                                   | 3  | \$194,200.00 | 0.65% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                        | 1  | \$30,000.00  | 0.1%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                                      | 1  | \$58,450.00  | 0.19% | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP.                                                        | 1  | \$78,400.00  | 0.26% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION                                              | 1  | \$67,000.00  | 0.22% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                                                          | 1  | \$53,250.00  | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 12 | \$837,625.00 | 2.79% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. ORATION                                 | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 13 | \$873,979.00 | 2.91% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                                      | 1  | \$84,600.00  | 0.28% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                                    | 1  | \$64,125.00  | 0.21% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2  | \$161,000.00 | 0.54% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                                            | 2  | \$162,295.00 | 0.54% | 0 | \$0.00 |  |
|                                                                               | 1  | \$59,800.00  | 0.2%  | 0 | \$0.00 |  |

|                                                        |   |              |       |   |        |  |
|--------------------------------------------------------|---|--------------|-------|---|--------|--|
| FARMERS STATE BANK OF HARTLAND                         |   |              |       |   |        |  |
| FBC MORTGAGE, LLC                                      | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK                                          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5 | \$332,553.14 | 1.11% | 0 | \$0.00 |  |
| FIDELITY BANK, SAVINGS BANK                            | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |  |
| FIMI INC.                                              | 1 | \$63,650.00  | 0.21% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 3 | \$215,300.00 | 0.72% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$56,953.00  | 0.19% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$305,470.00 | 1.02% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$74,100.00  | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$118,400.00 | 0.39% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$74,160.00  | 0.25% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION            | 1 | \$42,750.00  | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$184,250.00 | 0.61% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$55,963.17  | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$36,310.97  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$39,750.00  | 0.13% | 0 | \$0.00 |  |
| FIRST SERVICE BANK                                     | 1 | \$58,424.70  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$35,951.51  | 0.12% | 0 | \$0.00 |  |
|                                                        | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |  |

|                                                                              |   |              |       |   |        |  |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |  |
| FIRST STATE COMMUNITY BANK                                                   | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                                                   | 1 | \$38,950.00  | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                          | 5 | \$366,320.00 | 1.22% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                          | 2 | \$122,831.92 | 0.41% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                                        | 3 | \$190,353.00 | 0.63% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$84,550.00  | 0.28% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                                               | 1 | \$43,500.00  | 0.14% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                                    | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                                            | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                                                         | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                                           | 2 | \$133,925.00 | 0.45% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                                     | 1 | \$69,907.82  | 0.23% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                                       | 1 | \$51,205.00  | 0.17% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                                        | 1 | \$65,600.00  | 0.22% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                              | 2 | \$136,400.00 | 0.45% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$71,900.80  | 0.24% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                                       | 1 | \$58,200.00  | 0.19% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                                             | 2 | \$139,087.00 | 0.46% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                                                        | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 |  |
| HOMEBANK                                                                     | 1 | \$57,146.30  | 0.19% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                          | 3 | \$213,150.00 | 0.71% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         | 2 | \$129,500.00 | 0.43% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC                                                        | 1 | \$69,561.75  | 0.23% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP                                                      | 1 | \$51,129.46  | 0.17% | 0 | \$0.00 |  |
| HOMETOWN BANK                                                                | 1 | \$82,935.00  | 0.28% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                           | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                                   | 1 | \$60,450.00  | 0.2%  | 0 | \$0.00 |  |
| HOMEWISE, INC.                                                               | 3 | \$201,000.00 | 0.67% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                           | 3 | \$243,790.00 | 0.81% | 0 | \$0.00 |  |
|                                                                              | 2 | \$132,250.00 | 0.44% | 0 | \$0.00 |  |

|  |                                                        |    |              |       |   |        |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |    |              |       |   |        |
|  | IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 1  | \$72,652.00  | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$110,320.00 | 0.37% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3  | \$149,000.00 | 0.5%  | 0 | \$0.00 |
|  | INDEPENDENT FEDERAL CREDIT UNION                       | 1  | \$69,200.00  | 0.23% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC                              | 1  | \$84,550.00  | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$122,170.00 | 0.41% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$179,100.00 | 0.6%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$65,600.00  | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3  | \$190,500.00 | 0.63% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$136,750.00 | 0.45% | 0 | \$0.00 |
|  | MAGNA BANK                                             | 2  | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$72,375.00  | 0.24% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                     | 1  | \$78,891.16  | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1  | \$68,872.00  | 0.23% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1  | \$82,400.00  | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                        | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS      | 1  | \$83,120.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                             | 1  | \$78,850.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1  | \$25,600.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                          | 2  | \$149,600.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 5  | \$327,020.00 | 1.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                        | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 13 | \$880,161.53 | 2.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1  | \$59,625.00  | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 3  | \$181,000.00 | 0.6%  | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                     | 1  | \$72,750.00  | 0.24% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 3  | \$109,626.82 | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$80,625.00  | 0.27% | 0 | \$0.00 |
|  |                                                        | 1  | \$75,200.00  | 0.25% | 0 | \$0.00 |



|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                 |   |              |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$55,822.99  | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                  | 1 | \$73,350.00  | 0.24% | 0 | \$0.00 |
|  | NEW ERA BANK                                                         | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                | 1 | \$74,350.00  | 0.25% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                         | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                    | 2 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                 | 3 | \$183,888.38 | 0.61% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                             | 1 | \$77,250.00  | 0.26% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                         | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                            | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                        | 1 | \$56,050.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$229,650.00 | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$55,100.00  | 0.18% | 0 | \$0.00 |
|  | PARK BANK                                                            | 1 | \$65,550.00  | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                           | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$78,396.63  | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                 | 2 | \$128,335.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                            | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$83,420.00  | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION                                            | 1 | \$69,104.66  | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                           | 1 | \$83,559.50  | 0.28% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                         | 1 | \$77,700.00  | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                        | 3 | \$208,050.00 | 0.69% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                   | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                       | 1 | \$66,800.00  | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                        | 3 | \$221,400.00 | 0.74% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | R P FUNDING INC.                                       | 4 | \$296,248.00 | 0.99% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                         | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.                                          | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                             | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 |
|  | RESMAC INC                                             | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | RESMAC INC.                                            | 1 | \$60,750.00  | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$77,503.00  | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                        | 1 | \$65,200.00  | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4 | \$245,500.00 | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$287,350.00 | 0.96% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                             | 1 | \$54,750.00  | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$79,892.24  | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP                                               | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$63,760.00  | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4 | \$267,500.00 | 0.89% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$83,442.01  | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$72,500.00  | 0.24% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                  | 3 | \$203,875.00 | 0.68% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 6 | \$383,350.00 | 1.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 1 | \$56,873.29  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$81,400.00  | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 9 | \$495,745.00 | 1.65% | 0 | \$0.00 |
|  | TEXAS BANK                                             | 2 | \$100,250.00 | 0.33% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2 | \$166,159.48 | 0.55% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                               | 1 | \$70,402.58  | 0.23% | 0 | \$0.00 |
|  | THE BANK OF SOUTHSIDE VIRGINIA                         | 1 | \$53,520.00  | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                            | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                        | 2 | \$86,400.00  | 0.29% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE MORTGAGE HOUSE, INC.                                                      | 1          | \$55,100.00            | 0.18%       | 0        | \$0.00        |  |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$82,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | THE TRI COUNTY BANK                                                           | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | TOMPKINS STATE BANK                                                           | 1          | \$84,800.00            | 0.28%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1          | \$64,600.00            | 0.21%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$213,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | UNITED BAY COMMUNITY CREDIT UNION                                             | 3          | \$156,900.00           | 0.52%       | 0        | \$0.00        |  |
|              | UNITEDONE CREDIT UNION                                                        | 1          | \$70,400.00            | 0.23%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$494,498.70           | 1.64%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                     | 1          | \$76,800.00            | 0.26%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                                 | 1          | \$59,500.00            | 0.2%        | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$154,850.00           | 0.51%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2          | \$129,600.00           | 0.43%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$57,400.00            | 0.19%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE, LLC                                                        | 1          | \$51,683.38            | 0.17%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC                                                  | 1          | \$73,250.00            | 0.24%       | 0        | \$0.00        |  |
|              | VISION BANK                                                                   | 1          | \$77,988.00            | 0.26%       | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION                                                          | 1          | \$44,300.00            | 0.15%       | 0        | \$0.00        |  |
|              | WATERFORD BANK, NA                                                            | 1          | \$70,504.90            | 0.23%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 3          | \$195,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                                           | 1          | \$67,500.00            | 0.22%       | 0        | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK & TRUST                                              | 1          | \$66,445.00            | 0.22%       | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                                                       | 1          | \$79,500.00            | 0.23%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>458</b> | <b>\$30,075,093.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFEK8    | ACADEMY MORTGAGE CORPORATION                                                  | 2          | \$266,250.00           | 1.32%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$62,500.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                                                | 1          | \$193,800.00           | 0.96%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                                     | 1          | \$183,701.73           | 0.91%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                                  | 3          | \$202,046.86           | 1%          | 0        | \$0.00        |  |
|              | BANK MIDWEST                                                                  | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        |  |
|              |                                                                               | 1          | \$116,686.15           | 0.58%       | 0        | \$0.00        |  |

|                                                        |   |              |       |   |        |  |
|--------------------------------------------------------|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     |   |              |       |   |        |  |
| BAXTER CREDIT UNION                                    | 1 | \$67,800.00  | 0.34% | 0 | \$0.00 |  |
| BEACON CREDIT UNION                                    | 1 | \$96,919.54  | 0.48% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA                          | 1 | \$71,494.73  | 0.35% | 0 | \$0.00 |  |
| BREMER BANK NA                                         | 2 | \$249,750.00 | 1.24% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$381,500.00 | 1.89% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$368,042.00 | 1.82% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$332,000.00 | 1.64% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                      | 3 | \$774,500.00 | 3.83% | 0 | \$0.00 |  |
| COASTAL LENDING GROUP LLC                              | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MARSHALL                             | 1 | \$244,800.00 | 1.21% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS               | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC                                   | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP              | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4 | \$481,128.15 | 2.38% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                                   | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$55,100.00  | 0.27% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$295,000.00 | 1.46% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                    | 2 | \$302,657.79 | 1.5%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$580,108.00 | 2.87% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$67,500.00  | 0.33% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                               | 1 | \$94,536.28  | 0.47% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$92,000.00  | 0.45% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                          | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$46,000.00  | 0.23% | 0 | \$0.00 |  |
|                                                        | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |  |

|                                              |   |              |       |   |        |  |
|----------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY          |   |              |       |   |        |  |
| FIRST UNITED CREDIT UNION                    | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| GREATER NEW ORLEANS FCU                      | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |  |
| GUARANTY BANK, A CORPORATION                 | 1 | \$29,600.00  | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                       | 4 | \$630,900.00 | 3.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.          | 3 | \$840,225.00 | 4.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORRPOATION | 1 | \$142,042.16 | 0.7%  | 0 | \$0.00 |  |
| HONOR BANK                                   | 2 | \$126,299.01 | 0.62% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
| ICON CREDIT UNION                            | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |  |
| INTERCAP LENDING INC.,A CORPORATION          | 1 | \$110,100.00 | 0.54% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                    | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
| KENT COUNTY CREDIT UNION                     | 1 | \$88,400.00  | 0.44% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$322,704.34 | 1.6%  | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC.                      | 1 | \$74,477.11  | 0.37% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                       | 1 | \$92,670.25  | 0.46% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                           | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |  |
| MENNA COMPANY                                | 1 | \$53,831.37  | 0.27% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                      | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                          | 2 | \$139,650.00 | 0.69% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.                            | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$36,900.00  | 0.18% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                | 2 | \$361,428.85 | 1.79% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                       | 1 | \$139,200.00 | 0.69% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                        | 2 | \$179,717.45 | 0.89% | 0 | \$0.00 |  |
| MUSA FINANCIAL, LLC DBA MORTGAGES U          | 1 | \$152,156.73 | 0.75% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$67,529.01  | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                | 1 | \$78,850.00  | 0.39% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                  | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |  |
| NATIONWIDE BANK                              | 2 | \$155,313.87 | 0.77% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$96,323.73  | 0.48% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                          | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                      | 1 | \$181,430.60 | 0.9%  | 0 | \$0.00 |  |
| NJ LENDERS CORP.                             | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK                          | 1 | \$33,000.00  | 0.16% | 0 | \$0.00 |  |
| NORTHPARK COMMUNITY CREDIT UNION             | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |  |

|  |                                                                     |   |                |       |   |        |  |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$64,000.00    | 0.32% | 0 | \$0.00 |  |
|  | OPEX ADVISORS, INC.                                                 | 1 | \$100,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                           | 2 | \$101,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 4 | \$352,400.00   | 1.74% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,680.80   | 0.58% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                                            | 1 | \$79,000.00    | 0.39% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$282,500.00   | 1.4%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                | 2 | \$262,000.00   | 1.3%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$357,500.00   | 1.77% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                             | 1 | \$75,000.00    | 0.37% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                         | 1 | \$235,500.00   | 1.16% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 1 | \$85,000.00    | 0.42% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                    | 3 | \$474,080.00   | 2.34% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                      | 1 | \$75,000.00    | 0.37% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                       | 1 | \$72,953.18    | 0.36% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                           | 1 | \$168,900.00   | 0.84% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                           | 4 | \$286,100.00   | 1.41% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1 | \$60,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                                   | 1 | \$30,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                           | 1 | \$24,824.56    | 0.12% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 1 | \$65,000.00    | 0.32% | 0 | \$0.00 |  |
|  | SOUTH PORTE BANK                                                    | 1 | \$60,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                    | 3 | \$400,300.00   | 1.98% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                              | 1 | \$121,240.00   | 0.6%  | 0 | \$0.00 |  |
|  | STATE BANK OF FLORENCE                                              | 2 | \$124,200.00   | 0.61% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                | 5 | \$602,000.00   | 2.98% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                    | 1 | \$50,000.00    | 0.25% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                               | 2 | \$364,500.00   | 1.8%  | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                                                   | 1 | \$89,000.00    | 0.44% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                        | 1 | \$168,000.00   | 0.83% | 0 | \$0.00 |  |
|  | TRULIANT FEDERAL CREDIT UNION                                       | 1 | \$60,000.00    | 0.3%  | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                  | 1 | \$211,200.00   | 1.04% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 8 | \$1,063,800.00 | 5.26% | 0 | \$0.00 |  |
|  |                                                                     | 1 | \$204,000.00   | 1.01% | 0 | \$0.00 |  |

|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          |            |                        |             |          |               |
|              | UNITEDONE CREDIT UNION                                            | 1          | \$61,900.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00        |
|              | UWHARRIE BANK                                                     | 1          | \$62,000.00            | 0.31%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                              | 1          | \$45,000.00            | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$375,800.00           | 1.86%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$157,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>171</b> | <b>\$20,220,449.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |
| 3138WFEL6    | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$590,500.00           | 1.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1          | \$287,419.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                           | 1          | \$100,708.82           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                        | 3          | \$459,425.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                              | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$707,000.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1          | \$169,452.37           | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                        | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                   | 1          | \$186,700.00           | 0.37%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                        | 1          | \$271,200.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 6          | \$1,049,069.29         | 2.09%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                           | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | AUBURNBANK                                                        | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$378,963.94           | 0.76%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 2          | \$208,618.61           | 0.42%       | 0        | \$0.00        |
|              | BANK MUTUAL                                                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATOIN                                     | 1          | \$129,228.41           | 0.26%       | 0        | \$0.00        |
|              | BANKERS' BANK                                                     | 2          | \$171,400.00           | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                               | 1          | \$208,500.00           | 0.42%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              |                                                                   | 3          | \$450,974.30           | 0.9%        | 0        | \$0.00        |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                          |   |              |       |   |        |
|  | BOFI FEDERAL BANK                                                       | 1 | \$254,557.00 | 0.51% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                        | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                              | 1 | \$161,507.00 | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NA                                                          | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                              | 1 | \$231,405.00 | 0.46% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                    | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                       | 2 | \$749,000.00 | 1.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                            | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                                 | 1 | \$199,439.22 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK                                                            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                        | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                 | 2 | \$545,376.24 | 1.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                         | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                           | 1 | \$211,900.00 | 0.42% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                                      | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                                                      | 1 | \$119,658.82 | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$298,395.64 | 0.6%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 2 | \$519,000.00 | 1.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                                    | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$144,299.37 | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$221,050.00 | 0.44% | 0 | \$0.00 |
|  | DIME BANK                                                               | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                           | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                                  | 1 | \$263,500.00 | 0.53% | 0 | \$0.00 |



|  |                                                   |   |                |       |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                               | 2 | \$1,011,592.61 | 2.02% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                             | 1 | \$384,150.00   | 0.77% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$120,330.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1 | \$93,230.45    | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$409,749.82   | 0.82% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$149,133.86   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                        | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3 | \$494,700.00   | 0.99% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$255,589.10   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$139,735.18   | 0.28% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                               | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$545,000.00   | 1.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$120,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$161,545.77   | 0.32% | 0 | \$0.00 |
|  | FIRSTBANK                                         | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | FNB BANK                                          | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                    | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                    | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$370,200.00   | 0.74% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$95,200.00    | 0.19% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$161,611.22   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 3 | \$368,264.21   | 0.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 3 | \$658,500.00   | 1.31% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                              | 1 | \$144,089.16   | 0.29% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$78,650.00    | 0.16% | 0 | \$0.00 |

|                                                           |   |              |       |   |        |
|-----------------------------------------------------------|---|--------------|-------|---|--------|
| JMAC LENDING, INC.                                        | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| LA SALLE STATE BANK                                       | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 3 | \$491,476.71 | 0.98% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                        | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK                                          | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$202,350.00 | 0.4%  | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                    | 1 | \$82,760.71  | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$752,000.00 | 1.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$192,244.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$291,200.00 | 0.58% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1 | \$409,800.00 | 0.82% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$390,500.00 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK                                           | 3 | \$643,184.30 | 1.28% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                        | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT<br>UNION                     | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK                                         | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK                                             | 1 | \$73,487.53  | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$288,800.00 | 0.58% | 0 | \$0.00 |
| PACIFIC NW FCU                                            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                               | 1 | \$211,325.80 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$199,427.43 | 0.4%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                    | 3 | \$307,023.65 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                                 | 1 | \$252,727.38 | 0.5%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA    | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 |

|  |                                          |   |              |       |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                              |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC.                  | 2 | \$487,469.13 | 0.97% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.              | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$288,765.11 | 0.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,       | 1 | \$184,481.28 | 0.37% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.             | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW       | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION           | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                    | 1 | \$167,239.42 | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC            | 2 | \$371,483.00 | 0.74% | 0 | \$0.00 |
|  | PROVINCIAL BANK                          | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                | 1 | \$195,250.00 | 0.39% | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 3 | \$467,935.57 | 0.93% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$367,653.13 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 2 | \$365,345.12 | 0.73% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$223,741.00 | 0.45% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$244,700.00 | 0.49% | 0 | \$0.00 |
|  | STARWEST MORTGAGE                        | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 4 | \$401,849.51 | 0.8%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$283,600.00 | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$135,618.67 | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$124,297.94 | 0.25% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$209,920.00 | 0.42% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                 | 1 | \$369,200.00 | 0.74% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$372,871.02 | 0.74% | 0 | \$0.00 |
|  |                                          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE WASHINGTON TRUST COMPANY                                                  |            |                        |             |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$85,808.04            | 0.17%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK                                                               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                                    | 4          | \$1,026,944.00         | 2.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                                      | 1          | \$210,250.00           | 0.42%       | 0        | \$0.00        |
|              | TRI-COUNTY TRUST                                                              | 1          | \$185,720.68           | 0.37%       | 0        | \$0.00        |
|              | TRISTAR BANK                                                                  | 1          | \$414,000.00           | 0.83%       | 0        | \$0.00        |
|              | TWO RIVERS BANK                                                               | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                           | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$825,400.00           | 1.65%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$292,150.00           | 0.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$754,317.95           | 1.51%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                                            | 1          | \$136,871.57           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 1          | \$384,500.00           | 0.77%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$187,587.15           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                 | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                          | 2          | \$599,303.22           | 1.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$235,900.00           | 0.47%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 1          | \$208,600.00           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$298,488.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable                                                                   | 3          | \$425,320.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>248</b> | <b>\$50,097,757.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEM4    | 1ST MIDAMERICA CREDIT UNION                                                   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 3          | \$740,400.00           | 1.47%       | 0        | \$0.00        |

|                                                                  |    |                |       |   |        |
|------------------------------------------------------------------|----|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                               | 5  | \$652,632.13   | 1.3%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                         | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                               | 1  | \$193,248.99   | 0.38% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                 | 3  | \$795,000.00   | 1.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$369,959.76   | 0.74% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                  | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1  | \$201,200.00   | 0.4%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5  | \$908,026.90   | 1.81% | 0 | \$0.00 |
| AUBURNBANK                                                       | 1  | \$353,600.00   | 0.7%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 2  | \$166,572.88   | 0.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                              | 1  | \$196,100.00   | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$401,371.43   | 0.8%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                              | 1  | \$236,335.48   | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                          | 1  | \$370,000.00   | 0.74% | 0 | \$0.00 |
| BENEFICIAL BANK                                                  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$911,460.89   | 1.81% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK                                         | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$486,391.02   | 0.97% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$172,610.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2  | \$462,000.00   | 0.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                | 10 | \$2,678,600.00 | 5.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$320,500.00   | 0.64% | 0 | \$0.00 |
| CENTENNIAL BANK                                                  | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                          | 3  | \$669,700.00   | 1.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$720,596.43   | 1.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                           | 1  | \$159,800.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                             | 1  | \$223,000.00   | 0.44% | 0 | \$0.00 |

|                                         |   |              |       |   |        |
|-----------------------------------------|---|--------------|-------|---|--------|
| COMMUNTIY CREDIT UNION OF LYNN          | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                    | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                   | 1 | \$157,955.86 | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK       | 4 | \$772,000.00 | 1.54% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                  | 1 | \$97,650.00  | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$99,700.00  | 0.2%  | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,898.91 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 1 | \$88,698.34  | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                     | 2 | \$489,500.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK                           | 1 | \$252,250.00 | 0.5%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$261,563.49 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.         | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG     | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.          | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| FIRST LENDING                           | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$344,046.08 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO         | 1 | \$234,675.00 | 0.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION             | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA               | 1 | \$109,288.38 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 2 | \$196,421.85 | 0.39% | 0 | \$0.00 |
| FIRSTBANK                               | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION                      | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                    | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION          | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE               | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$241,890.00   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$575,700.00   | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$204,250.00   | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,925.00   | 0.29% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC              | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$298,400.00   | 0.59% | 0 | \$0.00 |
| LENDING PARTNERS LLC                  | 1 | \$191,212.36   | 0.38% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.               | 1 | \$194,460.83   | 0.39% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                | 1 | \$64,214.34    | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION            | 1 | \$147,157.13   | 0.29% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION    | 1 | \$139,612.90   | 0.28% | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION      | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$119,654.05   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 2 | \$480,700.00   | 0.96% | 0 | \$0.00 |
| MIDFIRST BANK                         | 1 | \$91,738.43    | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST BANK N.A.                     | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 |
| MN CAPITAL INC                        | 1 | \$353,378.29   | 0.7%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED               | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 1 | \$253,600.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 6 | \$1,343,955.45 | 2.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.         | 2 | \$689,900.00   | 1.37% | 0 | \$0.00 |
| NATIONWIDE BANK                       | 3 | \$443,926.60   | 0.88% | 0 | \$0.00 |
| NEW WINDSOR BANK                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                 | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA          | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,         | 2 | \$220,400.00   | 0.44% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FEDERALLY CHARTERED CREDIT UNION                            |   |              |       |   |        |
|  | NUVISION FCU                                                | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
|  | OAK BANK                                                    | 2 | \$609,000.00 | 1.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 3 | \$880,950.00 | 1.75% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK                                               | 1 | \$59,827.02  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$196,264.00 | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 2 | \$446,690.47 | 0.89% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$354,600.00 | 0.71% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1 | \$123,802.00 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK                                             | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$348,750.00 | 0.69% | 0 | \$0.00 |
|  | R P FUNDING INC.                                            | 2 | \$469,500.00 | 0.93% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                             | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | ROYAL BANK                                                  | 1 | \$91,975.00  | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$271,735.94 | 0.54% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$364,809.64 | 0.73% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                        | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$113,310.00 | 0.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 2 | \$480,642.73 | 0.96% | 0 | \$0.00 |
|  |                                                             | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |



|  |                                                                             |   |                |       |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                        |   |                |       |   |        |
|  | SPIRE CREDIT UNION                                                          | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                               | 1 | \$351,200.00   | 0.7%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                                         | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                                       | 1 | \$89,600.00    | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                    | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                     | 8 | \$1,398,878.03 | 2.78% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                       | 1 | \$104,250.00   | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                            | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                                       | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                            | 1 | \$173,931.24   | 0.35% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                             | 1 | \$195,600.00   | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                                          | 1 | \$219,383.15   | 0.44% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$175,100.00   | 0.35% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$153,200.00   | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                | 2 | \$404,600.00   | 0.8%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                  | 1 | \$229,336.92   | 0.46% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$330,680.00   | 0.66% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 6 | \$1,602,716.76 | 3.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                       | 2 | \$353,172.98   | 0.7%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                   | 7 | \$1,630,400.00 | 3.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$596,308.41   | 1.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                        | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|  | UWHARRIE BANK                                                               | 1 | \$290,800.00   | 0.58% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                        | 2 | \$440,000.00   | 0.88% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  |                                                                             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |

|              |                                                                     |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WASHINGTON COMMUNITY<br>FEDERAL CREDIT UNION                        |            |                        |             |          |               |  |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                          | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                 | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                        | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                              | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                            | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                           | 1          | \$134,516.45           | 0.27%       | 0        | \$0.00        |  |
|              | Unavailable                                                         | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                     | <b>251</b> | <b>\$50,268,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                     |            |                        |             |          |               |  |
| 3138WFEN2    | 1ST MIDAMERICA CREDIT UNION                                         | 2          | \$150,200.00           | 0.3%        | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION           | 1          | \$157,124.86           | 0.31%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                     | 10         | \$2,129,548.32         | 4.24%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                               | 2          | \$167,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                        | 1          | \$200,925.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 3          | \$564,767.00           | 1.12%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                                | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 2          | \$477,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                     | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                          | 1          | \$284,800.00           | 0.57%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2          | \$511,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 5          | \$718,001.73           | 1.43%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC                                 | 1          | \$299,182.06           | 0.6%        | 0        | \$0.00        |  |
|              | AUBURNBANK                                                          | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1          | \$411,674.75           | 0.82%       | 0        | \$0.00        |  |
|              | BANCFIRST                                                           | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                        | 4          | \$405,194.76           | 0.81%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                                     | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 3          | \$697,857.98           | 1.39%       | 0        | \$0.00        |  |
|              | BANKERS' BANK                                                       | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                 | 4          | \$1,152,170.17         | 2.29%       | 0        | \$0.00        |  |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BAYCOAST BANK                                                          | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                         | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                             | 1 | \$233,250.00 | 0.46% | 0 | \$0.00 |
|  | BOURNS EFCU                                                            | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NA                                                         | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                              | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                        | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                      | 3 | \$848,000.00 | 1.69% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                           | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$333,054.96 | 0.66% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                 | 1 | \$308,607.73 | 0.61% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$350,150.00 | 0.7%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$126,145.31 | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                           | 1 | \$333,450.00 | 0.66% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1 | \$135,613.32 | 0.27% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                           | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$292,494.70 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$118,027.32 | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP, INC A<br>CALIFORNIA CORP                        | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                              | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$120,654.79 | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                               | 1 | \$200,100.00 | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                         | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
|  | ESB FINANCIAL                                                          | 1 | \$231,288.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                    | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF WAUPACA                                        | 1 | \$175,513.36 | 0.35% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                        | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                                          | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                                  | 1 | \$169,516.65 | 0.34% | 0 | \$0.00 |  |
|  | FIRST COMMAND BANK                                                   | 1 | \$177,800.07 | 0.35% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$289,163.95 | 0.58% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST LENDING                                                        | 1 | \$298,400.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                  | 1 | \$143,596.24 | 0.29% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK WAUPACA                                          | 1 | \$105,631.25 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                            | 2 | \$297,741.51 | 0.59% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                           | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$595,745.00 | 1.19% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                   | 1 | \$214,225.00 | 0.43% | 0 | \$0.00 |  |
|  | GLACIER HILLS CREDIT UNION                                           | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | GREAT SOUTHERN BANK                                                  | 1 | \$148,538.66 | 0.3%  | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                               | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$254,484.45 | 0.51% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                               | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$242,491.23 | 0.48% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                                 | 1 | \$74,736.50  | 0.15% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                                    | 1 | \$78,450.00  | 0.16% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$672,000.00 | 1.34% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                              | 1 | \$161,047.18 | 0.32% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                                        | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                           | 1 | \$199,499.00 | 0.4%  | 0 | \$0.00 |  |

|  |                                        |   |              |       |   |        |
|--|----------------------------------------|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION             | 1 | \$333,618.42 | 0.66% | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1 | \$179,502.30 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$460,250.00 | 0.92% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION        | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 1 | \$268,462.35 | 0.53% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$154,331.24 | 0.31% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2 | \$285,550.00 | 0.57% | 0 | \$0.00 |
|  | MORRIS BANK                            | 1 | \$123,230.71 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                      | 1 | \$166,949.97 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                 | 4 | \$965,765.87 | 1.92% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                   | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$358,164.45 | 0.71% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$144,165.91 | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.          | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE BANK                        | 2 | \$296,090.68 | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                    | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                   | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                  | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                       | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK   | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                    | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 3 | \$779,507.03 | 1.55% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$160,400.00   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                              | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$495,650.00   | 0.99% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,067,000.00 | 2.12% | 0 | \$0.00 |  |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$103,700.17   | 0.21% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC.                                     | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$103,708.40   | 0.21% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                   | 2 | \$532,014.23   | 1.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION           | 1 | \$194,211.52   | 0.39% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                              | 1 | \$276,300.00   | 0.55% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$112,670.00   | 0.22% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 1 | \$138,400.00   | 0.28% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$863,250.00   | 1.72% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$100,052.59   | 0.2%  | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO                                          | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$117,414.05   | 0.23% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                         | 2 | \$373,363.41   | 0.74% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                            | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                           | 1 | \$298,267.72   | 0.59% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$594,224.00   | 1.18% | 0 | \$0.00 |  |
|  | TEXAS BANK                                                      | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$166,658.05   | 0.33% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$179,500.00   | 0.36% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BARRY                                | 1 | \$97,600.00    | 0.19% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                     | 2 | \$193,700.00   | 0.39% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$433,500.00   | 0.86% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 2 | \$408,000.00   | 0.81% | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$1,294,818.84         | 2.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 5          | \$1,856,918.43         | 3.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$410,828.59           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$361,518.11           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 2          | \$269,500.00           | 0.54%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                                 | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                          | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$98,900.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$365,987.82           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                         | 1          | \$53,400.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                     | 1          | \$99,275.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 2          | \$600,400.00           | 1.2%        | 0        | \$0.00        |
|              | WINNPOINTE                                                                    | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                     | 1          | \$111,500.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>251</b> | <b>\$50,222,982.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEP7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                        | 1          | \$239,500.00           | 0.48%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                                   | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                                         | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 3          | \$880,745.02           | 1.76%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                                    | 1          | \$166,806.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                | 1          | \$230,700.00           | 0.46%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 3          | \$427,951.41           | 0.85%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                                      | 1          | \$134,500.00           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$413,500.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 1          | \$212,394.40           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                               | 1          | \$168,647.00           | 0.34%       | 0        | \$0.00        |

|  |                                                                                    |   |                |       |   |        |  |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN BANK, N.A.                                                                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                                                   | 2 | \$511,500.00   | 1.02% | 0 | \$0.00 |  |
|  | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068 | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ASOCIACION DE EMPLEADOS DE ELA                                                     | 1 | \$132,394.98   | 0.26% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 8 | \$1,448,458.78 | 2.89% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                   | 1 | \$319,400.00   | 0.64% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BANCFIRST                                                                          | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                                       | 2 | \$344,780.77   | 0.69% | 0 | \$0.00 |  |
|  | BANK OF QUINCY                                                                     | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 2 | \$204,433.18   | 0.41% | 0 | \$0.00 |  |
|  | BANNER BANK                                                                        | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                                | 3 | \$728,687.58   | 1.46% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                                      | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                                   | 3 | \$438,656.43   | 0.88% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                                     | 3 | \$917,911.25   | 1.83% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                                                  | 2 | \$424,000.00   | 0.85% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 2 | \$470,000.00   | 0.94% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                                            | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                                  | 5 | \$1,652,000.00 | 3.3%  | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                                                           | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                                            | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                                     | 1 | \$111,694.36   | 0.22% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                                       | 2 | \$245,000.00   | 0.49% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                                            | 1 | \$141,300.00   | 0.28% | 0 | \$0.00 |  |
|  | CHELGREN AND ASSOCIATES INC                                                        | 1 | \$205,700.00   | 0.41% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                       | 1 | \$114,750.00   | 0.23% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                                  | 1 | \$111,895.95   | 0.22% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                                             | 1 | \$149,174.66   | 0.3%  | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                                                | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                                  | 2 | \$508,300.00   | 1.02% | 0 | \$0.00 |  |



|  |                                               |   |              |       |   |        |  |
|--|-----------------------------------------------|---|--------------|-------|---|--------|--|
|  | COMMUNITY TRUST BANK                          | 1 | \$188,100.00 | 0.38% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                        | 1 | \$90,573.97  | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                    | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |  |
|  | COUNTY BANK                                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                             | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION | 1 | \$277,250.00 | 0.55% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.        | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS             | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                            | 2 | \$178,786.76 | 0.36% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 2 | \$424,200.00 | 0.85% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |  |
|  | DOLAN GADDI LENDING, INC.                     | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK          | 2 | \$454,250.20 | 0.91% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION              | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                           | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                       | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                  | 2 | \$248,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                          | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC                              | 1 | \$378,978.42 | 0.76% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                     | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                              | 1 | \$217,200.00 | 0.43% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                            | 2 | \$386,800.00 | 0.77% | 0 | \$0.00 |  |
|  | FC LENDING, LTD.                              | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK          | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                             | 1 | \$68,014.95  | 0.14% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                         | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LE<br>CENTER           | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION      | 1 | \$249,993.90 | 0.5%  | 0 | \$0.00 |  |

|                                                    |   |              |       |   |        |
|----------------------------------------------------|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$227,423.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2 | \$365,689.22 | 0.73% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| GECU                                               | 1 | \$55,965.02  | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1 | \$302,500.00 | 0.6%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$108,823.15 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$426,450.00 | 0.85% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$221,167.87 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION                    | 1 | \$136,416.43 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$314,200.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 1 | \$105,760.23 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 2 | \$607,806.08 | 1.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK                                        | 1 | \$92,700.00  | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| METRO BANK                                         | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$130,730.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2 | \$411,570.00 | 0.82% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| MORRIS BANK                                        | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 2 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 3 | \$640,000.00 | 1.28% | 0 | \$0.00 |
| NAT RES - SACRAMENTO                               | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NATIONWIDE BANK                                                       | 4 | \$515,948.74 | 1.03% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                             | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$429,587.54 | 0.86% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                             | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | PARK BANK                                                             | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                  | 1 | \$112,191.13 | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                | 1 | \$244,273.91 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK                                                          | 1 | \$134,626.73 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                  | 2 | \$499,500.00 | 1%    | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                               | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 3 | \$990,500.00 | 1.98% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$442,800.00 | 0.88% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                           | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                      | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 |
|  | RENASANT BANK                                                         | 2 | \$360,163.11 | 0.72% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                                  | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                                    | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                 | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                                | 1 | \$154,559.30 | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                      | 2 | \$675,000.00 | 1.35% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                      | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                           | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                           | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                               | 4 | \$990,580.33 | 1.98% | 0 | \$0.00 |
|  | TEXAS BANK                                                            | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
|  |                                                                       | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE CAPE COD FIVE CENTS SAVINGS                                               |            |                        |             |          |               |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 2          | \$328,374.00           | 0.66%       | 0        | \$0.00        |  |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$167,883.17           | 0.34%       | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION                                                   | 1          | \$105,800.00           | 0.21%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1          | \$165,500.00           | 0.33%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                                    | 3          | \$504,600.00           | 1.01%       | 0        | \$0.00        |  |
|              | TRISTAR BANK                                                                  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | TRUSTAR FEDERAL CREDIT UNION                                                  | 1          | \$71,920.00            | 0.14%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                            | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$1,281,875.67         | 2.56%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 3          | \$998,500.00           | 1.99%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$409,300.00           | 0.82%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$461,986.94           | 0.92%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$103,519.76           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                     | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION                                                              | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                                 | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                          | 1          | \$268,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$153,800.00           | 0.31%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | VISIONBANK OF IOWA, A CORPORATION                                             | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$279,225.81           | 0.56%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                                | 1          | \$210,800.00           | 0.42%       | 0        | \$0.00        |  |
|              | WEST MILTON STATE BANK                                                        | 1          | \$149,600.00           | 0.3%        | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 2          | \$388,378.75           | 0.78%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$257,775.19           | 0.46%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>250</b> | <b>\$50,071,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |

|           |                                                          |    |                |       |   |        |
|-----------|----------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WFEQ5 | 1ST COLONIAL COMMUNITY BANK                              | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                          | 1  | \$377,910.00   | 0.09% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                | 2  | \$529,183.98   | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                             | 15 | \$4,809,623.70 | 1.15% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1  | \$207,500.00   | 0.05% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC.                                    | 1  | \$271,590.33   | 0.06% | 0 | \$0.00 |
|           | AFFILIATED BANK                                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 3  | \$935,513.46   | 0.22% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                  | 4  | \$967,150.00   | 0.23% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                               | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                            | 1  | \$224,571.25   | 0.05% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                       | 12 | \$3,131,726.14 | 0.75% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 2  | \$486,850.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1  | \$598,117.55   | 0.14% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                         | 11 | \$3,353,044.14 | 0.8%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                                   | 1  | \$318,009.61   | 0.08% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                      | 1  | \$249,615.08   | 0.06% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 2  | \$458,500.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                | 4  | \$1,535,250.00 | 0.37% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE  | 1  | \$473,301.71   | 0.11% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                            | 5  | \$1,855,287.00 | 0.44% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS           | 1  | \$247,903.00   | 0.06% | 0 | \$0.00 |
|           | AMERIS BANK                                              | 1  | \$336,658.30   | 0.08% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                               | 1  | \$398,525.00   | 0.09% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                           | 1  | \$384,420.13   | 0.09% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                          | 4  | \$1,038,600.00 | 0.25% | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORPORATION                            | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|           | ARVEST BANK                                              | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARVEST MORTGAGE COMPANY                                       | 6  | \$1,724,400.00 | 0.41% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$413,720.13   | 0.1%  | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$208,934.84   | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS INC.                                      | 1  | \$365,935.71   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$203,685.91   | 0.05% | 0 | \$0.00 |  |
|  | BADGER BANK                                                   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$257,600.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                           | 1  | \$266,300.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                  | 1  | \$273,196.93   | 0.07% | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                  | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                   | 1  | \$204,200.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                             | 1  | \$248,600.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SAN ANGELO                                            | 1  | \$215,200.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                           | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                            | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 13 | \$4,199,972.43 | 1%    | 0 | \$0.00 |  |
|  | BANK SNB                                                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 4  | \$1,024,413.45 | 0.24% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 10 | \$3,199,705.75 | 0.76% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 2  | \$537,500.00   | 0.13% | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                                 | 1  | \$313,400.00   | 0.07% | 0 | \$0.00 |  |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$413,775.85   | 0.1%  | 0 | \$0.00 |  |
|  | BEHRENS CAPITAL MORTGAGE                                      | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 7  | \$2,290,836.18 | 0.55% | 0 | \$0.00 |  |
|  | BENCHMARK FEDERAL CREDIT UNION                                | 1  | \$316,012.69   | 0.08% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                | 5  | \$1,856,700.00 | 0.44% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORP                       | 2  | \$1,072,867.11 | 0.26% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 9  | \$2,817,648.78 | 0.67% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING                                 | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING LLC                                          | 2  | \$702,466.09   | 0.17% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$949,666.47   | 0.23% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 1  | \$625,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$354,330.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 2  | \$629,942.35   | 0.15% | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |  |
|  | BOONE COUNTY NATIONAL BANK                                       | 2  | \$463,756.36   | 0.11% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                        | 5  | \$1,756,000.00 | 0.42% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                   | 2  | \$634,310.00   | 0.15% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$664,943.64   | 0.16% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,868,985.76 | 0.45% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$1,402,578.51 | 0.33% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$1,616,779.25 | 0.39% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 3  | \$950,829.01   | 0.23% | 0 | \$0.00 |  |
|  | BURLING BANK                                                     | 1  | \$392,388.02   | 0.09% | 0 | \$0.00 |  |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                    | 1  | \$384,800.00   | 0.09% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                          | 3  | \$927,900.00   | 0.22% | 0 | \$0.00 |  |
|  | CAPITALMARK BANK & TRUST (11655)                                 | 2  | \$709,500.00   | 0.17% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 16 | \$5,413,062.13 | 1.29% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$742,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 6  | \$2,160,357.96 | 0.51% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CBCFCU                                                           | 1  | \$264,599.62   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                         | 3  | \$818,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL COAST LENDING INC                                        | 1  | \$288,700.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                          | 3  | \$1,180,400.00 | 0.28% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$923,200.00   | 0.22% | 0 | \$0.00 |  |
|  | CITY BANK                                                        | 2  | \$514,187.00   | 0.12% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH COPORATION                            | 1  | \$293,566.88   | 0.07% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                                | 2  | \$595,685.00   | 0.14% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                 | 2  | \$537,397.11   | 0.13% | 0 | \$0.00 |  |
|  | COASTAL COMMERCE BANK                                            | 1  | \$214,200.00   | 0.05% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$311,700.00   | 0.07% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,574,185.68 | 0.37% | 0 | \$0.00 |  |
|  |                                                                  | 1  | \$397,400.55   | 0.09% | 0 | \$0.00 |  |

|  |                                                |    |                |       |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION  |    |                |       |   |        |
|  | COLORADO EAST BANK AND TRUST                   | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                            | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK                                  | 1  | \$365,667.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                         | 1  | \$260,400.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                           | 1  | \$211,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 3  | \$955,298.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION         | 2  | \$600,000.00   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                           | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                         | 2  | \$572,184.21   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                     | 1  | \$416,343.73   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                 | 6  | \$1,866,169.62 | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                       | 1  | \$360,468.17   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                | 2  | \$831,000.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1  | \$212,878.89   | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 5  | \$1,265,042.79 | 0.3%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION.         | 1  | \$474,300.22   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.               | 2  | \$601,376.30   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD..              | 1  | \$229,661.16   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$364,325.00   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
|  | CUMD                                           | 2  | \$452,300.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.            | 2  | \$554,607.38   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK TRUST, NA                | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                    | 2  | \$634,400.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 2  | \$487,200.00   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                     | 1  | \$269,593.34   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 2  | \$469,239.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                 | 3  | \$1,151,992.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 7  | \$1,979,010.69 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2  | \$724,191.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.               | 7  | \$2,042,295.45 | 0.49% | 0 | \$0.00 |
|  |                                                | 11 | \$3,714,181.29 | 0.88% | 0 | \$0.00 |



|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                |    |                |       |   |        |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 11 | \$2,917,944.25 | 0.7%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                              | 2  | \$515,500.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                        | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 3  | \$745,285.66   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 9  | \$2,860,393.96 | 0.68% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                 | 1  | \$327,200.00   | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                          | 2  | \$648,113.19   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 1  | \$370,800.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY                    | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                              | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$314,515.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$502,379.72   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION | 1  | \$292,160.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                           | 1  | \$381,187.60   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1  | \$327,994.21   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                              | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 |
|  | F & M BANK                                                       | 1  | \$214,240.00   | 0.05% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                 | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                        | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$4,963,231.82 | 1.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$1,344,952.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                   | 1  | \$242,617.57   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC DBA HLT                                         | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                | 5  | \$1,568,200.00 | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                           | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                                 | 1  | \$259,966.00   | 0.06% | 0 | \$0.00 |

|                                                                            |    |                |       |   |        |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$379,427.66   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK                                                              | 3  | \$912,558.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 25 | \$7,430,872.84 | 1.77% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                           | 1  | \$408,137.95   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                            | 2  | \$596,000.00   | 0.14% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                                     | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                            | 3  | \$826,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                                                        | 2  | \$595,573.59   | 0.14% | 0 | \$0.00 |
| FIRST BANK                                                                 | 1  | \$299,558.04   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                       | 6  | \$1,889,318.03 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                            | 1  | \$303,709.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                          | 1  | \$568,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                        | 3  | \$1,307,661.94 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                            | 6  | \$1,593,306.09 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                                                   | 1  | \$241,627.40   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                             | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                                 | 1  | \$216,172.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                                    | 1  | \$247,626.47   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 3  | \$788,430.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                     | 2  | \$567,220.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                                 | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                                        | 4  | \$1,122,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                            | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                             | 2  | \$564,518.03   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                      | 8  | \$2,442,906.88 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                                         | 2  | \$633,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                             | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                                 | 2  | \$437,332.52   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                            | 1  | \$326,250.00   | 0.08% | 0 | \$0.00 |
|                                                                            | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |

|  |                                                                                |   |                |       |   |        |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF DERIDDER                                                |   |                |       |   |        |
|  | FIRST NATIONAL BANK OF TENNESSEE                                               | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                                | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                                            | 1 | \$370,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                       | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                            | 6 | \$2,149,470.08 | 0.51% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                                                    | 1 | \$248,633.17   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                                               | 1 | \$268,800.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                         | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER (12040)                                          | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                            | 4 | \$1,119,160.00 | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                          | 9 | \$2,964,484.77 | 0.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                            | 1 | \$301,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                            | 7 | \$2,274,526.55 | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK                                                                      | 1 | \$244,423.09   | 0.06% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                                            | 1 | \$280,382.64   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                                | 1 | \$413,362.57   | 0.1%  | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                                              | 1 | \$269,593.34   | 0.06% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                                           | 1 | \$308,800.00   | 0.07% | 0 | \$0.00 |
|  | FREEDOM BANK                                                                   | 1 | \$259,599.69   | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                              | 1 | \$227,250.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                    | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 1 | \$238,567.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                    | 1 | \$271,599.29   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$473,301.71   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                                           | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | GOOGAIN, INC.                                                                  | 1 | \$463,627.71   | 0.11% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                                   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                             | 6 | \$1,554,064.80 | 0.37% | 0 | \$0.00 |
|  |                                                                                | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                            |    |                |       |   |        |
|  | GUARANTY TRUST COMPANY                                                    | 2  | \$578,300.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 1  | \$338,797.89   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$447,622.56   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                               | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$289,572.77   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                          | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK                                                            | 2  | \$495,000.00   | 0.12% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                                      | 2  | \$1,048,427.22 | 0.25% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                         | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                              | 1  | \$319,485.29   | 0.08% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                                        | 2  | \$553,203.53   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 3  | \$798,200.00   | 0.19% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                                          | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME REBATE INC                                                           | 1  | \$299,558.04   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$4,241,487.00 | 1.01% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK                                             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1  | \$251,920.00   | 0.06% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1  | \$344,480.38   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1  | \$416,385.67   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1  | \$407,396.78   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 2  | \$558,366.78   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1  | \$221,353.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                  | 1  | \$383,250.00   | 0.09% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                             | 1  | \$251,362.38   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                          | 1  | \$298,400.00   | 0.07% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                                    | 1  | \$624,536.93   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                             | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 |
|  |                                                                           | 3  | \$810,250.00   | 0.19% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     |    |                |       |   |        |
|  | IAPPROVE LENDING                                                       | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1  | \$370,337.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                             | 11 | \$2,878,255.85 | 0.69% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                       | 2  | \$759,000.00   | 0.18% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                                   | 1  | \$204,897.70   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$213,420.89   | 0.05% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                        | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                | 1  | \$208,900.00   | 0.05% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                     | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENIDNG, INCORPORATED                                             | 1  | \$433,000.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                           | 10 | \$4,326,854.52 | 1.03% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                              | 2  | \$558,350.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                             | 3  | \$731,259.64   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                  | 2  | \$615,209.43   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                       | 8  | \$2,771,672.30 | 0.66% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                                | 1  | \$301,954.50   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                              | 1  | \$620,100.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP.                                            | 1  | \$213,435.10   | 0.05% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                              | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                    | 2  | \$421,704.33   | 0.1%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                               | 1  | \$574,000.00   | 0.14% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                              | 1  | \$536,170.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                     | 1  | \$352,456.35   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK                                                             | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                                            | 3  | \$925,307.96   | 0.22% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                            | 1  | \$614,623.72   | 0.15% | 0 | \$0.00 |
|  |                                                                        | 1  | \$522,229.51   | 0.12% | 0 | \$0.00 |

|                                                           |    |                |       |   |        |  |
|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      |    |                |       |   |        |  |
| MCT CREDIT UNION                                          | 1  | \$323,522.68   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING                                      | 1  | \$350,970.59   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC.                                 | 1  | \$329,014.58   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                            | 4  | \$1,307,600.00 | 0.31% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$1,102,185.60 | 0.26% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                        | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| METROPOLITAN BANK                                         | 2  | \$554,540.62   | 0.13% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN        | 1  | \$384,500.00   | 0.09% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                     | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                  | 1  | \$204,210.00   | 0.05% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                | 1  | \$336,420.00   | 0.08% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                 | 1  | \$243,632.50   | 0.06% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.                                         | 1  | \$280,485.00   | 0.07% | 0 | \$0.00 |  |
| MIDWESTONE BANK                                           | 2  | \$654,134.33   | 0.16% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                                    | 1  | \$330,500.00   | 0.08% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 3  | \$892,200.00   | 0.21% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                                        | 2  | \$812,920.00   | 0.19% | 0 | \$0.00 |  |
| MONARCH BANK                                              | 2  | \$668,379.12   | 0.16% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$365,750.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                    | 1  | \$351,900.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                                       | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1  | \$382,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE CORPORATION OF AMERICA                           | 1  | \$234,175.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                  | 7  | \$2,200,977.31 | 0.52% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                           | 14 | \$4,431,755.97 | 1.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$608,000.00   | 0.14% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                    | 9  | \$2,551,526.96 | 0.61% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |  |
| MSA MORTGAGE LLC                                          | 1  | \$472,500.00   | 0.11% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                     | 14 | \$5,457,369.50 | 1.3%  | 0 | \$0.00 |  |
| NAT RES - NEVADA                                          | 1  | \$219,750.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NAT RES - OREGON                                                         | 2  | \$552,000.00   | 0.13% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                             | 5  | \$1,801,184.94 | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                              | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                         | 1  | \$319,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                            | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                              | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                          | 3  | \$892,745.36   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.                   | 1  | \$235,652.32   | 0.06% | 0 | \$0.00 |
|  | NEEDHAM BANK                                                             | 1  | \$366,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$292,858.24   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                      | 3  | \$875,584.11   | 0.21% | 0 | \$0.00 |
|  | NEW BRITAIN                                                              | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                                  | 1  | \$276,800.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                                | 1  | \$233,225.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB                                                              | 1  | \$289,793.21   | 0.07% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                        | 1  | \$416,371.94   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                    | 2  | \$501,500.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                         | 4  | \$1,501,800.00 | 0.36% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                             | 1  | \$245,100.00   | 0.06% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                                     | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHEAST BANK                                                           | 1  | \$220,674.00   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                         | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                           | 11 | \$2,920,900.00 | 0.7%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$294,066.14   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                                 | 2  | \$676,000.00   | 0.16% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA                                      | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                               | 4  | \$1,165,298.00 | 0.28% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                        | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                     | 2  | \$655,162.33   | 0.16% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                           | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                                        | 1  | \$406,636.62   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                              | 2  | \$632,650.00   | 0.15% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL                                                    | 1  | \$435,707.17   | 0.1%  | 0 | \$0.00 |
|  |                                                                          | 1  | \$302,853.18   | 0.07% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                |    |                |       |   |        |
|  | PACOR MORTGAGE CORP                                              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$251,620.45   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL                                            | 1  | \$517,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON | 1  | \$483,200.00   | 0.12% | 0 | \$0.00 |
|  | PARK STERLING BANK                                               | 1  | \$415,713.98   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                             | 7  | \$2,529,627.96 | 0.6%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                 | 1  | \$389,500.00   | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$850,822.81   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                             | 3  | \$925,084.77   | 0.22% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                           | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 24 | \$6,560,920.69 | 1.56% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                        | 1  | \$212,522.27   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                             | 4  | \$1,639,984.28 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 10 | \$3,108,176.00 | 0.74% | 0 | \$0.00 |
|  | PIONEER BANK                                                     | 2  | \$519,709.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                          | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                              | 4  | \$1,011,490.00 | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 8  | \$2,223,275.00 | 0.53% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                    | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION        | 1  | \$346,227.74   | 0.08% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                            | 1  | \$312,538.89   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                                         | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                              | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                    | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 3  | \$852,750.00   | 0.2%  | 0 | \$0.00 |
|  |                                                                  | 1  | \$256,122.12   | 0.06% | 0 | \$0.00 |



|                                                        |    |                |       |   |        |  |
|--------------------------------------------------------|----|----------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| PRINCIPAL MORTGAGE LLC                                 | 1  | \$209,352.35   | 0.05% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC                             | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$233,825.00   | 0.06% | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 28 | \$9,438,751.85 | 2.25% | 0 | \$0.00 |  |
| PROVINCIAL BANK                                        | 3  | \$787,950.00   | 0.19% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$263,800.00   | 0.06% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                     | 27 | \$8,634,018.03 | 2.06% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$304,350.00   | 0.07% | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$392,195.21   | 0.09% | 0 | \$0.00 |  |
| R BANK                                                 | 2  | \$600,765.09   | 0.14% | 0 | \$0.00 |  |
| R P FUNDING INC.                                       | 4  | \$1,039,250.00 | 0.25% | 0 | \$0.00 |  |
| RABOBANK, N.A.                                         | 2  | \$647,000.00   | 0.15% | 0 | \$0.00 |  |
| RAYNE STATE BANK & TRUST COMPANY                       | 1  | \$212,971.58   | 0.05% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$566,900.00   | 0.14% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                   | 2  | \$606,600.00   | 0.14% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                                 | 1  | \$245,100.00   | 0.06% | 0 | \$0.00 |  |
| RENASANT BANK                                          | 1  | \$415,713.98   | 0.1%  | 0 | \$0.00 |  |
| RESOURCE LENDERS INC                                   | 1  | \$269,584.29   | 0.06% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$999,464.19   | 0.24% | 0 | \$0.00 |  |
| RIVERHILLS BANK                                        | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 |  |
| RIVERSET CREDIT UNION                                  | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                    | 1  | \$217,075.00   | 0.05% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$322,050.00   | 0.08% | 0 | \$0.00 |  |
| ROLLSTONE BANK & TRUST                                 | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 |  |
| ROUND TOP STATE BANK                                   | 1  | \$346,400.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 7  | \$1,768,477.60 | 0.42% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$679,400.00   | 0.16% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$637,048.57   | 0.15% | 0 | \$0.00 |  |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1  | \$300,200.00   | 0.07% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$930,345.00   | 0.22% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$574,732.33   | 0.14% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                   | 30 | \$9,279,403.55 | 2.21% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT                            | 3  | \$867,200.00   | 0.21% | 0 | \$0.00 |  |

| UNION                                                            |    |                 |       |   |        |  |
|------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
| SEASONS FEDERAL CREDIT UNION                                     | 1  | \$342,000.00    | 0.08% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                             | 3  | \$1,005,126.67  | 0.24% | 0 | \$0.00 |  |
| SETTLERS BANK                                                    | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.                                               | 4  | \$1,178,900.00  | 0.28% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 9  | \$2,601,716.21  | 0.62% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS                                       | 1  | \$231,600.00    | 0.06% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION                   | 1  | \$239,920.00    | 0.06% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.                                             | 1  | \$217,500.00    | 0.05% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                             | 1  | \$376,750.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                   | 1  | \$219,376.34    | 0.05% | 0 | \$0.00 |  |
| SOUTH STATE BANK                                                 | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK (11940)                                   | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                         | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 |  |
| ST.MARY'S BANK                                                   | 3  | \$772,175.00    | 0.18% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                  | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                                        | 4  | \$1,576,954.67  | 0.38% | 0 | \$0.00 |  |
| STARWEST MORTGAGE                                                | 2  | \$537,500.00    | 0.13% | 0 | \$0.00 |  |
| STATE BANK OF BELLE PLAINE                                       | 1  | \$289,600.00    | 0.07% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                          | 2  | \$806,859.58    | 0.19% | 0 | \$0.00 |  |
| STATE STREET BANK                                                | 1  | \$283,562.73    | 0.07% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                             | 46 | \$15,740,206.27 | 3.75% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                                            | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                              | 11 | \$2,803,484.09  | 0.67% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC                                               | 1  | \$309,543.31    | 0.07% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC..                                             | 1  | \$239,646.43    | 0.06% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                              | 1  | \$280,586.03    | 0.07% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$355,000.00    | 0.08% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                        | 6  | \$2,123,679.29  | 0.51% | 0 | \$0.00 |  |
| SWINEFORD NATIONAL BANK                                          | 1  | \$222,456.96    | 0.05% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                            | 6  | \$2,221,000.00  | 0.53% | 0 | \$0.00 |  |
| TD BANK, N.A.                                                    | 1  | \$362,895.81    | 0.09% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 3  | \$781,115.34    | 0.19% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                      | 2  | \$740,920.00    | 0.18% | 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                         | 1  | \$257,600.00    | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1  | \$330,240.75    | 0.08% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF                                             | 2  | \$775,421.08    | 0.18% | 0 | \$0.00 |  |

| INDIANAPOLIS                                                                  |    |                |       |   |        |  |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| THE PARK BANK                                                                 | 2  | \$489,750.00   | 0.12% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                                                             | 1  | \$393,300.00   | 0.09% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 2  | \$754,600.00   | 0.18% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMAPNY LP                                                   | 1  | \$355,713.43   | 0.08% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                                   | 1  | \$416,371.94   | 0.1%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.                                                  | 1  | \$269,602.24   | 0.06% | 0 | \$0.00 |  |
| TWO RIVERS BANK                                                               | 1  | \$283,500.00   | 0.07% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,984,250.00 | 0.71% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$817,500.00   | 0.19% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                                         | 1  | \$277,400.00   | 0.07% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                     | 20 | \$7,308,770.00 | 1.74% | 0 | \$0.00 |  |
| UNITY BANK, A NJ BANKING CORPORATION                                          | 1  | \$294,090.22   | 0.07% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,851,118.17 | 0.44% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$7,256,339.15 | 1.73% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                                               | 6  | \$1,908,189.95 | 0.45% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1  | \$249,300.00   | 0.06% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                                 | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 5  | \$1,523,433.89 | 0.36% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 11 | \$3,040,004.48 | 0.72% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1  | \$245,520.00   | 0.06% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$233,600.00   | 0.06% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC                                                          | 1  | \$332,500.00   | 0.08% | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION ISAOA                                             | 1  | \$302,000.00   | 0.07% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION                                                         | 3  | \$852,175.06   | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                                          | 3  | \$972,445.00   | 0.23% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION                                                  | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.                                                   | 2  | \$468,600.00   | 0.11% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,462,042.00 | 0.35% | 0 | \$0.00 |  |

|              |                                                                      |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.                                                   | 2            | \$599,548.15            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                          | 1            | \$234,500.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                       | 1            | \$244,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 1            | \$204,684.36            | 0.05%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1            | \$410,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 2            | \$803,250.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                               | 1            | \$254,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                               | 1            | \$354,809.34            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 1            | \$256,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$348,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2            | \$632,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                         | 1            | \$209,674.09            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                        | 1            | \$264,609.60            | 0.06%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                         | 4            | \$1,165,352.44          | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A    | 2            | \$741,481.53            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   | 1            | \$380,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A    | 1            | \$214,850.91            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.A  | 1            | \$384,420.13            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   | 1            | \$408,397.46            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7            | \$2,118,214.29          | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                             | 2            | \$740,000.00            | 0.18%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                                   | 1            | \$350,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2            | \$667,600.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 5            | \$1,485,250.00          | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>1,338</b> | <b>\$419,815,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFER3    | ABBEVILLE BUILDING & LOAN                                            | 1            | \$110,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 1            | \$82,000.00             | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                         | 1            | \$47,734.17             | 0.09%       | 0        | \$0.00        |
|              |                                                                      | 7            | \$613,034.15            | 1.22%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                          |   |                |       |   |        |
|  | AMERICAN BANK                                               | 3 | \$132,537.64   | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OT THE CUMBERLANDS                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                         | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 3 | \$652,710.06   | 1.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                             | 1 | \$115,300.00   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,360.13    | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK                                                  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                | 3 | \$297,540.42   | 0.59% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                          | 4 | \$296,412.62   | 0.59% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                         | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                            | 3 | \$321,398.82   | 0.64% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$285,939.05   | 0.57% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$399,000.00   | 0.79% | 0 | \$0.00 |
|  | BANKNEWPORT                                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 6 | \$692,553.38   | 1.37% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1 | \$61,700.00    | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                              | 2 | \$361,043.07   | 0.72% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 3 | \$293,138.75   | 0.58% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$107,227.14   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NA                                              | 2 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                   | 1 | \$367,814.08   | 0.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$461,300.00   | 0.91% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 5 | \$1,327,500.00 | 2.63% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 2 | \$175,800.00   | 0.35% | 0 | \$0.00 |
|  |                                                             | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF BOONE COUNTY                                 |   |                |       |   |        |
|  | CENTRAL BANK OF THE MIDWEST                                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRUE BANK                                                 | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$299,116.00   | 0.59% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$114,177.05   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON GLEN ELLYN                          | 1 | \$177,710.72   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                         | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                         | 1 | \$26,628.17    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                         | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$250,500.00   | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                          | 1 | \$50,749.01    | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$114,650.00   | 0.23% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 2 | \$263,000.00   | 0.52% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                           | 1 | \$83,000.00    | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$167,790.62   | 0.33% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 2 | \$191,910.00   | 0.38% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1 | \$305,767.17   | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1 | \$277,983.26   | 0.55% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                               | 2 | \$337,806.40   | 0.67% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$29,785.32    | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK                                                 | 1 | \$84,395.67    | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 |
|  |                                                              | 6 | \$1,066,903.19 | 2.12% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             |   |                |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                                        | 5 | \$1,507,800.00 | 2.99% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                         | 1 | \$55,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK RICHMND, NA                                                 | 1 | \$47,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$232,155.58   | 0.46% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                               | 1 | \$144,669.04   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                     | 1 | \$70,500.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                        | 1 | \$222,595.61   | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                                    | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1 | \$109,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                             | 1 | \$211,800.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                           | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST GENERAL CU                                                       | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                         | 2 | \$286,939.49   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                             | 1 | \$110,650.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                                          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                        | 1 | \$81,625.00    | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                               | 6 | \$713,495.00   | 1.41% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 3 | \$652,000.00   | 1.29% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                             | 1 | \$151,664.02   | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$156,876.67   | 0.31% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                                   | 1 | \$99,300.00    | 0.2%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                  | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                      | 1 | \$59,000.00    | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                           | 1 | \$66,500.00    | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC                                                              | 2 | \$452,000.00   | 0.9%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                          | 1 | \$47,000.00    | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |

|  |                                                   |   |                |       |   |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$224,500.00   | 0.45% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$291,324.30   | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$188,639.71   | 0.37% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                  | 1 | \$105,500.00   | 0.21% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                     | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 2 | \$367,800.00   | 0.73% | 0 | \$0.00 |
|  | HNB FIRST BANK                                    | 1 | \$80,611.34    | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 6 | \$1,331,600.00 | 2.64% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                         | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$140,300.00   | 0.28% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$405,656.98   | 0.8%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | LENDER                                            | 1 | \$143,888.55   | 0.29% | 0 | \$0.00 |
|  | MARIN BANK                                        | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 2 | \$116,500.00   | 0.23% | 0 | \$0.00 |
|  | MERCANTILE BANK                                   | 1 | \$71,958.04    | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$36,771.44    | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                         | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                        | 1 | \$47,257.15    | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                        | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                       | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                   | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$178,100.00   | 0.35% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                               | 1 | \$23,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 1 | \$316,716.03   | 0.63% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                   | 4 | \$692,947.54   | 1.37% | 0 | \$0.00 |
|  | NEEDHAM BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                               | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |



|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$390,566.48   | 0.77% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                            | 2  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                    | 2  | \$114,088.71   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                        | 1  | \$79,420.04    | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 7  | \$1,026,364.00 | 2.04% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$74,463.29    | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                             | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 12 | \$1,826,784.62 | 3.62% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                          | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                            | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                          | 2  | \$349,529.07   | 0.69% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 2  | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                     | 1  | \$54,813.62    | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                         | 1  | \$45,792.02    | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                               | 2  | \$546,532.00   | 1.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                   | 1  | \$49,000.00    | 0.1%  | 0 | \$0.00 |
|  | RCB BANK                                                         | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 2  | \$234,065.09   | 0.46% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | ROGUE RIVER COMMUNITY CREDIT UNION                               | 2  | \$103,700.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                        | 2  | \$287,700.00   | 0.57% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$399,000.00   | 0.79% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                  | 2  | \$412,000.00   | 0.82% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                             | 9  | \$1,705,739.61 | 3.38% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                         | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                               | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 8  | \$1,617,140.36 | 3.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                            | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                             | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                 | 2  | \$288,500.00   | 0.57% | 0 | \$0.00 |

|  |                                                                               |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ST.MARY'S BANK                                                                | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                               | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                           | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                          | 8 | \$1,636,555.91 | 3.25% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                     | 1 | \$92,334.49    | 0.18% | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                                                            | 1 | \$60,307.34    | 0.12% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 5 | \$395,210.70   | 0.78% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                                               | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                             | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CATLIN                                             | 1 | \$44,840.00    | 0.09% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$78,400.00    | 0.16% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 |  |
|  | TRISTAR BANK                                                                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
|  | TRULIANT FEDERAL CREDIT UNION                                                 | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                                | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                                         | 1 | \$89,351.76    | 0.18% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                           | 3 | \$600,100.00   | 1.19% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$343,000.00   | 0.68% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$178,711.23   | 0.35% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$705,676.85   | 1.4%  | 0 | \$0.00 |  |
|  | UNIVERSITY CREDIT UNION                                                       | 2 | \$495,998.47   | 0.98% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1 | \$274,150.00   | 0.54% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |  |
|  | UNIVERSITY OF KENTUCKY FCU                                                    | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 3 | \$443,000.00   | 0.88% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1 | \$90,500.00    | 0.18% | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                                         | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 |  |

|              |                                                                        |            |                        |             |           |               |           |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|-----------|---------------|-----------|
|              | WESTFIELD BANK, FSB                                                    | 1          | \$50,000.00            | 0.1%        | 0         | \$0.00        |           |
|              | WESTSTAR MORTGAGE, INC                                                 | 1          | \$270,000.00           | 0.54%       | 0         | \$0.00        |           |
|              | WESTSTAR MORTGAGE, INC- CONV                                           | 1          | \$120,000.00           | 0.24%       | 0         | \$0.00        |           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1          | \$204,535.40           | 0.34%       | 0         | \$0.00        |           |
| <b>Total</b> |                                                                        | <b>341</b> | <b>\$50,432,178.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 3138WFES1    |                                                                        | NA         | NA                     | NA          | NA        | NA            | NA        |
| <b>Total</b> |                                                                        | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 3138WFET9    | 1ST SECURITY BANK OF WASHINGTON                                        | 1          | \$189,905.00           | 0.1%        | 0         | \$0.00        |           |
|              | 4TRUST MORTGAGE, INC.                                                  | 1          | \$196,722.43           | 0.1%        | 0         | \$0.00        |           |
|              | A+ FEDERAL CREDIT UNION                                                | 1          | \$183,728.93           | 0.1%        | 0         | \$0.00        |           |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$191,717.14           | 0.1%        | 0         | \$0.00        |           |
|              | ACADEMY MORTGAGE CORPORATION                                           | 16         | \$3,016,214.00         | 1.59%       | 0         | \$0.00        |           |
|              | ACCESS NATIONAL MORTGAGE                                               | 1          | \$182,000.00           | 0.1%        | 0         | \$0.00        |           |
|              | ADVISA MORTGAGE SERVICES, LTD.                                         | 1          | \$178,531.00           | 0.09%       | 0         | \$0.00        |           |
|              | AFFILIATED BANK                                                        | 1          | \$177,600.00           | 0.09%       | 0         | \$0.00        |           |
|              | AFFILIATED MORTGAGE COMPANY                                            | 1          | \$198,400.00           | 0.1%        | 0         | \$0.00        |           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$198,850.00           | 0.1%        | 0         | \$0.00        |           |
|              | ALLIED MORTGAGE GROUP, INC.                                            | 1          | \$196,000.00           | 0.1%        | 0         | \$0.00        |           |
|              | ALPHA MORTGAGE CORPORATION                                             | 1          | \$193,800.00           | 0.1%        | 0         | \$0.00        |           |
|              | ALPINE BANK & TRUST CO.                                                | 3          | \$574,200.00           | 0.3%        | 0         | \$0.00        |           |
|              | ALTERRA BANK                                                           | 1          | \$188,000.00           | 0.1%        | 0         | \$0.00        |           |
|              | ALTRA FEDERAL CREDIT UNION                                             | 4          | \$774,040.00           | 0.41%       | 0         | \$0.00        |           |
|              | AMARILLO NATIONAL BANK                                                 | 1          | \$197,600.00           | 0.1%        | 0         | \$0.00        |           |
|              | AMCAP MORTGAGE, LTD                                                    | 1          | \$180,405.00           | 0.09%       | 0         | \$0.00        |           |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                          | 2          | \$379,500.00           | 0.2%        | 0         | \$0.00        |           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 4          | \$751,746.00           | 0.4%        | 0         | \$0.00        |           |
|              | AMERICAN BANK OF OKLAHOMA                                              | 1          | \$184,205.00           | 0.1%        | 0         | \$0.00        |           |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION               | 1          | \$184,215.07           | 0.1%        | 0         | \$0.00        |           |
|              | AMERICAN FUNDING CENTER                                                | 1          | \$179,000.00           | 0.09%       | 0         | \$0.00        |           |
|              | AMERICAN NATIONAL BANK & TRUST                                         | 1          | \$176,055.00           | 0.09%       | 0         | \$0.00        |           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 2          | \$378,600.00           | 0.2%        | 0         | \$0.00        |           |

|  |                                                                                  |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MTG CORP                                                        | 6 | \$1,087,410.05 | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                                 | 1 | \$182,875.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                                            | 2 | \$369,826.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                    | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                   | 6 | \$1,141,884.00 | 0.6%  | 0 | \$0.00 |  |
|  | AMPLIFY FEDERAL CREDIT UNION                                                     | 1 | \$192,848.48   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$373,780.00   | 0.2%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                                      | 6 | \$1,129,760.00 | 0.59% | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE                                                                  | 1 | \$189,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                                          | 1 | \$178,821.00   | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC.                                                            | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION                         | 1 | \$175,410.00   | 0.09% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                        | 2 | \$379,438.00   | 0.2%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                 | 1 | \$174,742.19   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                                               | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                              | 5 | \$921,000.00   | 0.48% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 9 | \$1,710,475.00 | 0.9%  | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK IOWA                                                                        | 1 | \$189,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 4 | \$743,900.00   | 0.39% | 0 | \$0.00 |  |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                                                | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                         | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                                              | 1 | \$180,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                                             | 1 | \$178,934.12   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                                               | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 4 | \$721,265.85   | 0.38% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                                           | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |  |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| BANNER BANK                                                 | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                         | 5 | \$945,500.00 | 0.5%  | 0 | \$0.00 |
| BAY EQUITY LLC                                              | 3 | \$565,200.00 | 0.3%  | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                          | 1 | \$186,200.00 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3 | \$555,150.00 | 0.29% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                         | 1 | \$184,800.00 | 0.1%  | 0 | \$0.00 |
| BENTON STATE BANK                                           | 1 | \$185,200.00 | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK                                              | 2 | \$381,500.00 | 0.2%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$181,731.29 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$185,600.00 | 0.1%  | 0 | \$0.00 |
| BNA BANK                                                    | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 3 | \$564,450.00 | 0.3%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 5 | \$925,192.00 | 0.49% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NA                                              | 3 | \$534,760.61 | 0.28% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$379,500.00 | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3 | \$560,920.46 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$355,905.49 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$940,122.67 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$371,900.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3 | \$533,620.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$739,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK                                               | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK                                             | 2 | \$382,800.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$752,799.00 | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$187,735.11 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK                                                | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 |
|                                                             | 1 | \$180,306.12 | 0.09% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   |   |                |       |   |        |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                         | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$189,525.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1 | \$181,338.34   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 2 | \$357,650.00   | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 8 | \$1,495,775.45 | 0.79% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 2 | \$394,600.00   | 0.21% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$184,727.46   | 0.1%  | 0 | \$0.00 |
|  | CITY BANK                                                        | 2 | \$368,579.52   | 0.19% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                                | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                | 1 | \$193,410.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                            | 1 | \$175,797.37   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$555,569.57   | 0.29% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$180,333.94   | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 3 | \$555,600.00   | 0.29% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$176,739.24   | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                              | 2 | \$375,400.00   | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$187,200.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/ GLEN ELLYN                             | 1 | \$194,013.76   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 2 | \$380,670.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$186,300.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$178,480.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$393,600.00   | 0.21% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                             | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$184,300.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION                                               | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                       | 20 | \$3,648,930.77 | 1.92% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                           | 1  | \$183,900.00   | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                               | 1  | \$178,505.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION 1                                                       | 1  | \$184,988.99   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                             | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                                | 1  | \$197,277.83   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                            | 2  | \$375,300.00   | 0.2%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                   | 1  | \$192,520.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 2  | \$351,400.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | CUMD                                                                 | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                               | 1  | \$185,155.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                          | 2  | \$360,900.00   | 0.19% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                             | 1  | \$177,749.20   | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BAK                                                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 4  | \$729,650.00   | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                             | 3  | \$561,194.00   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                           | 5  | \$932,067.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                           | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 3  | \$560,100.00   | 0.29% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                  | 1  | \$181,475.00   | 0.1%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                              | 1  | \$178,736.30   | 0.09% | 0 | \$0.00 |
|  | EL PASO AREA TEACHERS FEDERAL<br>CREDIT UNION                        | 1  | \$179,191.45   | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                           | 1  | \$188,921.27   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                              | 4  | \$727,375.00   | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                             | 2  | \$371,575.00   | 0.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                                | 1  | \$188,814.50   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 4  | \$744,450.00   | 0.39% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 3  | \$560,359.33   | 0.29% | 0 | \$0.00 |

|                                                                         |    |                |       |   |        |
|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$184,930.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$177,759.62   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION       | 1  | \$180,744.97   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,                            | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1  | \$181,731.88   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$379,800.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                     | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$5,383,096.52 | 2.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                       | 8  | \$1,503,295.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK                                                           | 6  | \$1,083,295.00 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                         | 4  | \$761,100.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK & TRUST                                                      | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                             | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                         | 3  | \$550,656.51   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                                            | 1  | \$196,229.28   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                            | 2  | \$366,322.68   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 5  | \$939,811.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$177,175.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                   | 5  | \$962,250.00   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                                      | 2  | \$388,999.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                          | 2  | \$359,200.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4  | \$755,823.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                                      | 1  | \$192,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                                     | 3  | \$544,850.00   | 0.29% | 0 | \$0.00 |



|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF OMAHA                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$181,925.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                        | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                   | 3  | \$534,550.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST RATE MORTGAGE CORP                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                        | 1  | \$199,025.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF BURNET                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                               | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1  | \$180,239.94   | 0.09% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                 | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$360,140.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                                 | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 9  | \$1,653,944.40 | 0.87% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 3  | \$546,934.04   | 0.29% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                  | 2  | \$372,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                        | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4  | \$713,321.00   | 0.38% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                                       | 1  | \$176,900.00   | 0.09% | 0 | \$0.00 |  |
|  | FNB BANK, INC                                              | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                         | 1  | \$174,927.60   | 0.09% | 0 | \$0.00 |  |
|  | FOX COMMUNITIES CREDIT UNION                               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                   | 3  | \$531,905.00   | 0.28% | 0 | \$0.00 |  |
|  | FRIST NATIONAL BANK OF JOHNSON                             | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                               | 3  | \$547,750.00   | 0.29% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 18 | \$3,386,159.00 | 1.78% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                          | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 1  | \$184,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC                                  | 1  | \$197,100.00   | 0.1%  | 0 | \$0.00 |  |
|  |                                                            | 2  | \$364,615.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE INC.                                               | 1 | \$194,725.24 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                               | 1 | \$198,000.00 | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1 | \$183,920.00 | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                  | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                    | 3 | \$553,435.03 | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                            | 1 | \$196,800.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 2 | \$391,005.00 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$188,889.40 | 0.1%  | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                               | 1 | \$185,490.00 | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$186,800.00 | 0.1%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC.                                                    | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME SIMPLE OF TEXAS, INC                                                 | 1 | \$179,480.44 | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$933,750.00 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 |
|  | HOMELoAN INVESTMENT BANK, F.S.B                                           | 1 | \$183,671.98 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$184,500.00 | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                  | 1 | \$195,717.60 | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                        | 1 | \$185,300.00 | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 2 | \$385,120.00 | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP.                 | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.                   | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE                                                       | 2 | \$355,800.00 | 0.19% | 0 | \$0.00 |

| COMPANY                                                             |   |              |       |   |        |  |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| IDAHO CENTRAL CREDIT UNION                                          | 5 | \$918,810.00 | 0.48% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPROATION                            | 1 | \$178,575.00 | 0.09% | 0 | \$0.00 |  |
| INDEPENDENCE STATE BANK                                             | 1 | \$188,930.00 | 0.1%  | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                    | 1 | \$199,225.14 | 0.1%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                                | 1 | \$187,113.00 | 0.1%  | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY.                                         | 1 | \$182,385.45 | 0.1%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$185,463.31 | 0.1%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF<br>COMMERCE                                   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                | 1 | \$197,395.00 | 0.1%  | 0 | \$0.00 |  |
| IOWA STATE SAVINGS BANK                                             | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| IQ CREDIT UNION                                                     | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                               | 1 | \$184,990.00 | 0.1%  | 0 | \$0.00 |  |
| KELLY COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$198,725.83 | 0.1%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                        | 1 | \$189,905.00 | 0.1%  | 0 | \$0.00 |  |
| KLEIN BANK                                                          | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                         | 2 | \$383,400.00 | 0.2%  | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                               | 2 | \$384,730.43 | 0.2%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                        | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                    | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 3 | \$553,937.08 | 0.29% | 0 | \$0.00 |  |
| LEGENDS BANK                                                        | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC -<br>COR                                   | 1 | \$190,598.00 | 0.1%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE<br>GROUP                                     | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                           | 2 | \$375,600.00 | 0.2%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                           | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                                  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                                | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
| MAGNA BANK                                                          | 1 | \$183,675.00 | 0.1%  | 0 | \$0.00 |  |
| MAJESTIC HOME LOANS                                                 | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE, LLC                        | 1 | \$181,249.94 | 0.1%  | 0 | \$0.00 |  |
| MARINE BANK                                                         | 2 | \$374,680.00 | 0.2%  | 0 | \$0.00 |  |
| MARION COUNTY SAVINGS BANK                                          | 1 | \$181,580.00 | 0.1%  | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | MCT CREDIT UNION                                          | 1  | \$192,228.77   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 2  | \$356,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                 | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                            | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$197,719.29   | 0.1%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                        | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 3  | \$546,425.00   | 0.29% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.                                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK.                                   | 1  | \$186,275.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                        | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK                                              | 4  | \$771,223.37   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 2  | \$356,300.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                       | 1  | \$184,203.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 7  | \$1,308,110.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC.                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$190,100.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 7  | \$1,290,250.00 | 0.68% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$384,500.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 20 | \$3,728,991.56 | 1.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 2  | \$370,080.00   | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                     | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1  | \$181,925.00   | 0.1%  | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                         | 1  | \$188,589.90   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - OREGON                                          | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$191,717.14   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2  | \$372,400.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$356,890.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$392,400.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$184,775.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 2  | \$377,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 3  | \$557,105.00   | 0.29% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NEBRASKALAND NATIONAL BANK                                           | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$354,752.01 | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                  | 3 | \$548,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                                    | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                            | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                          | 1 | \$190,980.53 | 0.1%  | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                    | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                            | 1 | \$177,859.21 | 0.09% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                                | 1 | \$186,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                     | 3 | \$568,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$185,434.93 | 0.1%  | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION             | 1 | \$184,899.91 | 0.1%  | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                | 1 | \$191,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1 | \$185,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                           | 2 | \$382,178.00 | 0.2%  | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                    | 5 | \$923,700.00 | 0.49% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2 | \$360,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                 | 2 | \$393,442.73 | 0.21% | 0 | \$0.00 |  |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS INC.                                                   | 1 | \$175,507.87 | 0.09% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC..                                                  | 1 | \$191,693.00 | 0.1%  | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                          | 1 | \$199,638.32 | 0.11% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                            | 1 | \$181,850.00 | 0.1%  | 0 | \$0.00 |  |
|  | OZARK BANK, A CORPORATION                                            | 1 | \$182,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC NW FCU                                                       | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$183,949.22 | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1 | \$183,496.84 | 0.1%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4 | \$763,420.00 | 0.4%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                 | 4 | \$760,600.00 | 0.4%  | 0 | \$0.00 |  |
|  |                                                                      | 1 | \$176,953.00 | 0.09% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             |    |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$199,870.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                            | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 4  | \$718,054.04   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$373,440.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 4  | \$741,235.36   | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                               | 1  | \$183,728.93   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$183,335.47   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,219,402.02 | 1.17% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1  | \$199,191.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$179,031.74   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 5  | \$930,650.00   | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 5  | \$948,975.00   | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,115,585.00 | 0.59% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4  | \$729,150.00   | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                           | 1  | \$185,943.47   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                             | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$174,858.76   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$182,930.11   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$2,962,475.00 | 1.56% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 2  | \$394,385.00   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 2  | \$396,888.00   | 0.21% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                           | 1  | \$182,400.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                                | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK                                                        | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1  | \$197,721.02   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGECO..                                     | 1  | \$175,746.42   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                      | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RIVER VALLEY BANK                                               | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$192,933.00 | 0.1%  | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                              | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | ROYAL BANK                                                      | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                              | 1 | \$196,410.00 | 0.1%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$198,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$389,081.18 | 0.2%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$355,500.00 | 0.19% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$194,424.53 | 0.1%  | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$197,700.00 | 0.1%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 3 | \$552,126.87 | 0.29% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$383,470.09 | 0.2%  | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                             | 1 | \$185,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$199,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                            | 3 | \$572,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$198,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP                                                        | 4 | \$736,000.00 | 0.39% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                                         | 1 | \$199,820.00 | 0.11% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                              | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$538,250.00 | 0.28% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                            | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SMART FINANCIAL CREDIT UNION                                    | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                           | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$196,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                | 2 | \$379,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                          | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$198,415.74 | 0.1%  | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 2 | \$358,503.76 | 0.19% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                         | 1 | \$188,733.70 | 0.1%  | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | STEARNS LENDING INC.                                         | 53 | \$9,943,765.39 | 5.23% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                                | 2  | \$372,988.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUIMMIT FUNDING INC.                                         | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC.                                          | 1  | \$190,924.51   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC.                                          | 1  | \$195,729.97   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                         | 1  | \$190,063.83   | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC..                                        | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$559,575.00   | 0.29% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC                                      | 1  | \$189,852.12   | 0.1%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$750,900.00   | 0.39% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 2  | \$377,740.65   | 0.2%  | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                | 3  | \$544,100.00   | 0.29% | 0 | \$0.00 |  |
|  | TEXANS CREDIT UNION                                          | 1  | \$190,730.88   | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$176,600.00   | 0.09% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$364,356.21   | 0.19% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                    | 2  | \$358,839.85   | 0.19% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK                                  | 1  | \$175,700.00   | 0.09% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1  | \$179,729.00   | 0.09% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE PARK BANK                                                | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE PRIVATE BANK AND TRUST                                   | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$190,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$197,505.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$178,752.08   | 0.09% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$182,536.61   | 0.1%  | 0 | \$0.00 |  |
|  |                                                              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |



|                                                                               |    |                |       |   |        |  |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| TRUMARK FINANCIAL CREDIT UNION                                                |    |                |       |   |        |  |
| TRUSTONE FINANCIAL                                                            | 4  | \$738,765.00   | 0.39% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION                                                          | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,433,170.00 | 0.75% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING , CORP.                                               | 1  | \$177,388.28   | 0.09% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                     | 16 | \$2,980,912.55 | 1.57% | 0 | \$0.00 |  |
| UNITEDONE CREDIT UNION                                                        | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$358,920.00   | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,862,154.85 | 0.98% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                                               | 9  | \$1,679,702.17 | 0.88% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                                 | 2  | \$372,850.00   | 0.2%  | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1  | \$184,228.19   | 0.1%  | 0 | \$0.00 |  |
| USA DIRECT FUNDING                                                            | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 2  | \$380,590.00   | 0.2%  | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP INC                                                     | 1  | \$192,150.88   | 0.1%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC                                                    | 1  | \$188,789.54   | 0.1%  | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION                                                         | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                                          | 2  | \$360,696.00   | 0.19% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$548,700.00   | 0.29% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$360,000.00   | 0.19% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP                                                      | 1  | \$176,443.00   | 0.09% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                                               | 6  | \$1,107,875.00 | 0.58% | 0 | \$0.00 |  |
| WAUKESHA STATE BANK                                                           | 1  | \$182,032.63   | 0.1%  | 0 | \$0.00 |  |

|              |                                                                       |              |                         |             |          |               |  |
|--------------|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WE FLORIDA FINANCIAL                                                  | 1            | \$175,700.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                           | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                        | 1            | \$189,600.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 2            | \$376,774.41            | 0.2%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                | 1            | \$187,500.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                          | 3            | \$557,124.53            | 0.29%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- USDA                                          | 1            | \$190,400.00            | 0.1%        | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 1            | \$196,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                                | 2            | \$372,040.19            | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.     | 1            | \$174,964.88            | 0.09%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 2            | \$369,466.73            | 0.19%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                                 | 1            | \$197,910.00            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                             | 7            | \$1,282,300.00          | 0.67%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                        | 2            | \$392,271.88            | 0.21%       | 0        | \$0.00        |  |
|              | Unavailable                                                           | 1            | \$175,004.59            | 0.32%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                       | <b>1,023</b> | <b>\$190,124,021.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFEU6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1            | \$324,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                          | 2            | \$735,020.00            | 0.73%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                        | 1            | \$417,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | AIMBANK                                                               | 1            | \$323,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1            | \$361,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                         | 1            | \$338,486.99            | 0.34%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 4            | \$1,493,200.00          | 1.48%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 5            | \$1,770,770.00          | 1.76%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                                        | 1            | \$408,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | AMERICASH, A CORPORATION                                              | 1            | \$373,331.24            | 0.37%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1            | \$325,000.00            | 0.32%       | 0        | \$0.00        |  |

|                                                        |    |                |       |   |        |
|--------------------------------------------------------|----|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| AUBURNBANK                                             | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$358,429.71   | 0.36% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$396,020.00   | 0.39% | 0 | \$0.00 |
| BANK SNB                                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$413,320.95   | 0.41% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                           | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
| BANKUNITED, N.A.                                       | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 6  | \$2,119,000.00 | 2.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                      | 1  | \$326,250.00   | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                          | 4  | \$1,538,058.96 | 1.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$2,069,625.74 | 2.06% | 0 | \$0.00 |
| CARROLLTON BANK                                        | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 13 | \$4,785,600.00 | 4.76% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$342,218.75   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 1  | \$415,085.94   | 0.41% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                        | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 2  | \$691,714.00   | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 3  | \$1,040,000.00 | 1.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 1  | \$396,263.95   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |

|  |                                                                                                     |   |                |       |   |        |
|--|-----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | F&B ACQUISITION GROUP, LLC                                                                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                                                    | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                                             | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                                                     | 1 | \$319,524.25   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                                                   | 2 | \$659,650.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                                              | 1 | \$327,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK                                                                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                                                     | 7 | \$2,657,500.00 | 2.64% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                                                   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                                                     | 2 | \$709,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                                                        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                                             | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                                                 | 1 | \$333,800.00   | 0.33% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                                                 | 1 | \$487,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                                                      | 6 | \$2,195,986.42 | 2.18% | 0 | \$0.00 |
|  | FIRST LENDING                                                                                       | 3 | \$1,115,600.00 | 1.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                                                      | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                                            | 2 | \$667,360.00   | 0.66% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                                                 | 2 | \$856,518.78   | 0.85% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                                                        | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                               | 4 | \$1,432,632.25 | 1.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                                 | 5 | \$1,773,319.02 | 1.76% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                                                     | 1 | \$322,586.74   | 0.32% | 0 | \$0.00 |
|  | GRAND BANK                                                                                          | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                                        | 1 | \$347,446.95   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                              | 4 | \$1,362,454.87 | 1.35% | 0 | \$0.00 |
|  |                                                                                                     | 1 | \$387,317.70   | 0.38% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             |   |                |       |   |        |
|  | HOME FEDERAL BANK                                            | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                             | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$1,147,000.00 | 1.14% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$348,473.33   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$312,929.54   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$634,900.00   | 0.63% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM           | 1 | \$333,090.00   | 0.33% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                             | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                           | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK                                                   | 1 | \$312,132.54   | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                | 1 | \$346,233.53   | 0.34% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1 | \$356,250.00   | 0.35% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$361,725.59   | 0.36% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$373,364.27   | 0.37% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                           | 1 | \$397,500.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 3 | \$1,181,250.00 | 1.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$394,988.44   | 0.39% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                         | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3 | \$1,114,166.32 | 1.11% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                          | 2 | \$641,148.29   | 0.64% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                     | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                  | 1 | \$413,284.24   | 0.41% | 0 | \$0.00 |  |
|  | NORTH STAR CREDIT UNION, A<br>NON-PROFIT CORPORATION | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                    | 2 | \$754,800.00   | 0.75% | 0 | \$0.00 |  |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                     | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                    | 5 | \$1,751,900.00 | 1.74% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$358,400.00   | 0.36% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                   | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                 | 2 | \$789,000.00   | 0.78% | 0 | \$0.00 |  |
|  | PATEL MORTGAGE CORP                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                 | 1 | \$398,202.18   | 0.4%  | 0 | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK                               | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                               | 6 | \$2,207,347.91 | 2.19% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                              | 1 | \$318,590.14   | 0.32% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                  | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                     | 1 | \$399,200.00   | 0.4%  | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC.                           | 1 | \$362,436.32   | 0.36% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 2 | \$696,613.00   | 0.69% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                     | 5 | \$1,957,800.00 | 1.95% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                             | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |  |
|  | RENASANT BANK                                        | 3 | \$1,054,351.30 | 1.05% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC             | 1 | \$327,986.89   | 0.33% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS           | 3 | \$1,055,000.00 | 1.05% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                 | 1 | \$318,519.55   | 0.32% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                 | 3 | \$1,222,000.00 | 1.21% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                              | 3 | \$1,073,100.00 | 1.07% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                   | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 |  |

|              |                                                                               |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | SWBC MORTGAGE CORPORATION                                                     | 1          | \$393,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS                                               | 1          | \$324,401.75            | 0.32%       | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                        | 1          | \$396,155.00            | 0.39%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                             | 1          | \$330,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | THE WASHINGTON TRUST COMPANY                                                  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK                                                            | 1          | \$411,807.26            | 0.41%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 13         | \$4,644,750.00          | 4.62%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$306,629.39            | 0.3%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$2,180,645.94          | 2.17%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$370,500.00            | 0.37%       | 0        | \$0.00        |  |
|              | UNIWYO FCU                                                                    | 1          | \$324,080.20            | 0.32%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$321,350.00            | 0.32%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                            | 2          | \$626,456.33            | 0.62%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                                 | 1          | \$406,212.37            | 0.52%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>276</b> | <b>\$100,641,508.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFEV4    | ACADEMY MORTGAGE CORPORATION                                                  | 2          | \$177,010.00            | 0.59%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                                          | 1          | \$99,400.00             | 0.33%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                | 1          | \$88,000.00             | 0.29%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 1          | \$96,800.00             | 0.32%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                              | 1          | \$99,563.81             | 0.33%       | 0        | \$0.00        |  |
|              | ALATRUST CREDIT UNION                                                         | 1          | \$105,528.30            | 0.35%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$185,000.00            | 0.61%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 6          | \$610,889.17            | 2.02%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                                          | 1          | \$99,000.00             | 0.33%       | 0        | \$0.00        |  |

|  |                                                                                  |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICAN BANK, N.A.                                                              | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                                                | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                                 | 1 | \$97,300.00  | 0.32% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                                  | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                             | 3 | \$320,652.30 | 1.06% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1 | \$85,226.62  | 0.28% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                                               | 1 | \$99,161.18  | 0.33% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                                      | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |  |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |  |
|  | BANK OF OAKFIELD                                                                 | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                                                 | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |  |
|  | BANK SNB                                                                         | 2 | \$192,500.00 | 0.64% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                                            | 1 | \$99,559.42  | 0.33% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                                    | 2 | \$191,140.00 | 0.63% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                                          | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                                    | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                                   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                                           | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                                   | 1 | \$96,100.00  | 0.32% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                                                  | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                                    | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                                       | 1 | \$85,700.00  | 0.28% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                                   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                                     | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1 | \$89,100.00  | 0.29% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                                             | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST                                                            | 1 | \$104,532.74 | 0.35% | 0 | \$0.00 |  |



|                                                                        |   |              |       |   |        |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$105,786.54 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                                 | 1 | \$92,888.94  | 0.31% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                                  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1 | \$99,554.99  | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)                                     | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
| COUNTY BANK                                                            | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                              | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CUMD                                                                   | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                           | 2 | \$189,165.32 | 0.63% | 0 | \$0.00 |
| DEERWOOD BANK                                                          | 1 | \$84,521.35  | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK                                                     | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                             | 1 | \$99,364.82  | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                                 | 2 | \$201,600.00 | 0.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$180,800.00 | 0.6%  | 0 | \$0.00 |
| EECU                                                                   | 1 | \$97,600.00  | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$95,418.76  | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                                | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                           | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT<br>UNION                                      | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                                      | 1 | \$109,653.16 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK                                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                              | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                     | 2 | \$209,200.00 | 0.69% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                            | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                                    | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                                 | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                              | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                               | 1 | \$101,241.90 | 0.33% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$85,200.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                   | 1 | \$88,611.79  | 0.29% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$90,300.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$197,520.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$380,607.43 | 1.26% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$94,087.79  | 0.31% | 0 | \$0.00 |  |
|  | FORT WORTH CITY CREDIT UNION                           | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                      | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | GECU                                                   | 6 | \$586,745.96 | 1.94% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                      | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |  |
|  | GLENWOOD STATE BANK (INCORPORATED)                     | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                     | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                     | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$302,107.43 | 1%    | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                      | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                       | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$208,450.00 | 0.69% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$205,108.18 | 0.68% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$513,292.56 | 1.7%  | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$100,410.00 | 0.33% | 0 | \$0.00 |  |

|  |                                                                            |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INDEPENDENT BANK                                                           | 2 | \$209,000.00 | 0.69% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                          | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                               | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                      | 8 | \$766,265.92 | 2.54% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                               | 1 | \$93,585.85  | 0.31% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                                              | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                         | 1 | \$106,846.36 | 0.35% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                                         | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |  |
|  | MARINE BANK                                                                | 1 | \$98,420.00  | 0.33% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION                             | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2 | \$194,043.78 | 0.64% | 0 | \$0.00 |  |
|  | METRO BANK                                                                 | 1 | \$93,975.71  | 0.31% | 0 | \$0.00 |  |
|  | METRO BANK- PELL CITY                                                      | 1 | \$103,537.20 | 0.34% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                                              | 1 | \$87,100.00  | 0.29% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK AND TRUST                                                 | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                                   | 2 | \$194,400.00 | 0.64% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                              | 1 | \$103,400.00 | 0.34% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                           | 2 | \$199,800.00 | 0.66% | 0 | \$0.00 |  |
|  | NECHES FEDERAL CREDIT UNION                                                | 1 | \$108,895.59 | 0.36% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,200.00  | 0.32% | 0 | \$0.00 |  |
|  | OKLAHOMA CENTRAL CREDIT UNION                                              | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                          | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                                | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                              | 1 | \$106,727.70 | 0.35% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                       | 1 | \$88,963.04  | 0.29% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                     | 9 | \$878,028.39 | 2.91% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                         | 2 | \$190,400.00 | 0.63% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION                                        | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                    | 2 | \$207,600.00 | 0.69% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                                               | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 |  |
|  | PRIMEBANK                                                                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |

|  |                                          |   |              |       |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC            | 2 | \$214,000.00 | 0.71% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
|  | PROVINCIAL BANK                          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION              | 3 | \$307,958.22 | 1.02% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 3 | \$285,922.96 | 0.95% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK               | 2 | \$201,118.90 | 0.67% | 0 | \$0.00 |
|  | RCB BANK                                 | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$277,450.00 | 0.92% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                    | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
|  | RENASANT BANK                            | 2 | \$195,842.00 | 0.65% | 0 | \$0.00 |
|  | RMR FINANCIAL                            | 1 | \$99,559.42  | 0.33% | 0 | \$0.00 |
|  | ROYAL BANK                               | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 6 | \$574,721.98 | 1.9%  | 0 | \$0.00 |
|  | S&T BANK                                 | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 2 | \$189,554.99 | 0.63% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                | 3 | \$272,616.15 | 0.9%  | 0 | \$0.00 |
|  | SECURITY BANK                            | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS      | 1 | \$94,800.00  | 0.31% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
|  | SIU CREDIT UNION                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK (15358)              | 1 | \$99,126.48  | 0.33% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                           | 1 | \$98,629.00  | 0.33% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$90,750.00  | 0.3%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                      | 1 | \$87,300.00  | 0.29% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                   | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 4 | \$413,850.00 | 1.37% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$197,249.00 | 0.65% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                    | 1 | \$102,904.61 | 0.34% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$93,955.00  | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A.                            | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 7 | \$691,288.61 | 2.29% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$103,034.45 | 0.34% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION                        |            |                        |             |          |               |
|              | THE WASHINGTON TRUST COMPANY                                                  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3          | \$300,208.41           | 0.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2          | \$193,355.50           | 0.64%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                                                           | 1          | \$93,088.06            | 0.31%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION                                                 | 1          | \$104,500.00           | 0.35%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                                | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK                                                                   | 1          | \$99,559.42            | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                                          | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                         | 1          | \$103,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                                   | 4          | \$379,632.35           | 1.26%       | 0        | \$0.00        |
|              | UNITY BANK                                                                    | 1          | \$89,603.48            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$88,956.34            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$90,130.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                           | 1          | \$85,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4          | \$384,639.72           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1          | \$99,554.99            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$92,500.00            | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                            | 3          | \$303,500.00           | 1%          | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                                           | 1          | \$99,559.42            | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 2          | \$196,300.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 2          | \$192,800.00           | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>310</b> | <b>\$30,221,482.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEW2    | ACADEMY MORTGAGE CORPORATION                                                  | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 1          | \$115,140.00           | 0.57%       | 0        | \$0.00        |

|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                               | 4 | \$478,710.69 | 2.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                 | 1 | \$122,400.00 | 0.61% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$116,692.29 | 0.58% | 0 | \$0.00 |
| BANK MUTUAL                                                      | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| BANNER BANK                                                      | 3 | \$344,000.00 | 1.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                              | 2 | \$232,900.00 | 1.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$245,059.12 | 1.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| BORDER STATE BANK                                                | 1 | \$120,500.00 | 0.6%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                             | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$231,000.00 | 1.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                                | 1 | \$115,700.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                         | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| CITY NATIONAL BANK                                               | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,797.73 | 0.6%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                           | 1 | \$117,757.79 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$111,751.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                              | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$118,800.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                          | 1 | \$121,650.00 | 0.6%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                            | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$238,850.00 | 1.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                        | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                            | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                              | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                      | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$110,300.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK                                                  | 1 | \$115,450.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMAND BANK                                          | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                         | 3 | \$341,000.00 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 6 | \$716,700.00 | 3.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| FNB BANK                                                    | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FORUM CREDIT UNION                                          | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                        | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| GECU                                                        | 2 | \$238,471.30 | 1.18% | 0 | \$0.00 |
| GREAT WESTERN BANK                                          | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,900.00 | 0.6%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                           | 3 | \$356,325.00 | 1.76% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN BANK                                               | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$122,000.00 | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$473,880.00 | 2.34% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                     | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| ISU CREDIT UNION                                            | 1 | \$121,920.00 | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A.                                            | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                       | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK                                                 | 1 | \$123,680.00 | 0.61% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$343,602.01 | 1.7%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                     | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK                                               | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| METRO BANK                                                  | 1 | \$117,170.99 | 0.58% | 0 | \$0.00 |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MIDWESTONE BANK                                        | 1 | \$114,240.00 | 0.57% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$112,750.00 | 0.56% | 0 | \$0.00 |
| MORRIS BANK                                            | 1 | \$112,900.38 | 0.56% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$116,484.52 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 2 | \$240,925.68 | 1.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$120,600.00 | 0.6%  | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 2 | \$229,000.00 | 1.13% | 0 | \$0.00 |
| ORIENTAL BANK                                          | 1 | \$111,999.37 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                            | 1 | \$120,970.03 | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 5 | \$570,355.10 | 2.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1 | \$114,692.45 | 0.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK                                        | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$240,800.00 | 1.19% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY                              | 1 | \$113,497.74 | 0.56% | 0 | \$0.00 |
| RENASANT BANK                                          | 1 | \$113,162.17 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| S&T BANK                                               | 1 | \$119,800.00 | 0.59% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$119,376.57 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$231,652.53 | 1.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$114,453.51 | 0.57% | 0 | \$0.00 |
| SHORE MORTGAGE                                         | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                     | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 |
| ST.MARY'S BANK                                         | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 5 | \$578,336.47 | 2.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                              | 1 | \$123,851.92 | 0.61% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 4 | \$455,960.90 | 2.26% | 0 | \$0.00 |



|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE STOCK EXCHANGE BANK                                                       | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                                               | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | TROY BANK AND TRUST                                                           | 1          | \$121,960.29           | 0.6%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                                   | 2          | \$233,575.19           | 1.16%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 2          | \$237,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$116,282.56           | 0.58%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1          | \$112,500.00           | 0.56%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                     | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                           | 1          | \$117,619.14           | 0.58%       | 0        | \$0.00        |  |
|              | WAYNE BANK & TRUST CO.                                                        | 1          | \$113,600.00           | 0.56%       | 0        | \$0.00        |  |
|              | WESTERN BANK                                                                  | 1          | \$112,800.00           | 0.56%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                                         | 1          | \$123,348.19           | 0.61%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                                  | 1          | \$119,471.30           | 0.59%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                     | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$119,476.57           | 0.59%       | 0        | \$0.00        |  |
|              | Unavailable                                                                   | 1          | \$110,000.00           | 0.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>173</b> | <b>\$20,213,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138WFEX0    | 360 MORTGAGE GROUP, LLC                                                       | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                     | 1          | \$144,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 1          | \$147,656.00           | 0.42%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 4          | \$538,111.94           | 1.54%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                       | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 2          | \$273,577.07           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 3          | \$406,792.00           | 1.16%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                              | 2          | \$262,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                 | 1          | \$144,375.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                              | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        |  |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB                                                      | 3 | \$398,200.00 | 1.14% | 0 | \$0.00 |
|  | ARVEST BANK                                                          | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$128,265.87 | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANK MUTUAL                                                          | 3 | \$395,600.00 | 1.13% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 |
|  | BANNER BANK                                                          | 1 | \$143,910.00 | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 1 | \$140,750.00 | 0.4%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 1 | \$134,500.00 | 0.38% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 1 | \$124,438.18 | 0.36% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$275,387.75 | 0.79% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                              | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
|  | BREMER BANK NA                                                       | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$148,239.56 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$139,610.00 | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                 | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | CAPITOL BANK                                                         | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$141,600.00 | 0.4%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                                      | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK                                                         | 1 | \$136,158.87 | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                             | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$145,350.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                   | 1 | \$132,954.60 | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                              | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$148,100.00 | 0.42% | 0 | \$0.00 |
|  | CITY BANK                                                            | 1 | \$140,179.66 | 0.4%  | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                    | 1 | \$144,958.51 | 0.41% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION    | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$129,422.49 | 0.37% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                         | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                       | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORNERSTONE BANK                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                              | 3 | \$399,470.00 | 1.14% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                      | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION                          | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |  |
|  | E-FINANCE MORTGAGE, LLC                                | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |  |
|  | FINANCIAL FEDERAL BANK                                 | 1 | \$147,347.94 | 0.42% | 0 | \$0.00 |  |
|  | FIRST BANK                                             | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                     | 1 | \$137,515.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$132,513.59 | 0.38% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$140,751.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$125,439.29 | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$133,055.25 | 0.38% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 3 | \$419,100.00 | 1.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$139,900.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                               | 4 | \$544,000.00 | 1.55% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                    | 1 | \$127,352.75 | 0.36% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                    | 1 | \$139,370.75 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK                                     | 1 | \$140,976.14 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     | 1 | \$131,700.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3 | \$407,100.00 | 1.16% | 0 | \$0.00 |  |
|  |                                                        | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$796,497.05 | 2.28% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                | 1 | \$141,250.00 | 0.4%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1 | \$144,348.29 | 0.41% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$282,800.00 | 0.81% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                     | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 4 | \$544,800.00 | 1.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$130,962.00 | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$401,338.65 | 1.15% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION              | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                           | 1 | \$128,680.55 | 0.37% | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION  | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 2 | \$276,500.00 | 0.79% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$139,734.00 | 0.4%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$126,300.00 | 0.36% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                             | 1 | \$127,436.06 | 0.36% | 0 | \$0.00 |
|  | MARINE BANK                                        | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$142,358.56 | 0.41% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$131,500.00 | 0.38% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                 | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MISSION FEDERAL CREDIT UNION                             | 1 | \$134,450.00 | 0.38% | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                          | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$258,500.00 | 0.74% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                              | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                          | 1 | \$137,398.05 | 0.39% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC.                             | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$149,500.00 | 0.43% | 0 | \$0.00 |  |
|  | NUVISTA FEDERAL CREDIT UNION                             | 1 | \$137,095.00 | 0.39% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$147,300.00 | 0.42% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                                      | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                            | 1 | \$137,883.67 | 0.39% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                            | 3 | \$401,000.00 | 1.15% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                     | 1 | \$129,878.22 | 0.37% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                   | 4 | \$564,609.79 | 1.61% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                  | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                          | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$143,900.00 | 0.41% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                                   | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 |  |
|  | RENASANT BANK                                            | 3 | \$410,025.52 | 1.17% | 0 | \$0.00 |  |
|  | ROCKFORD BELL CREDIT UNION                               | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                       | 4 | \$556,650.00 | 1.59% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                               | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | S&T BANK                                                 | 2 | \$274,000.00 | 0.78% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                     | 2 | \$272,000.00 | 0.78% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                         | 1 | \$146,281.22 | 0.42% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 |  |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | STATE FARM BANK, F.S.B.                                                       | 4 | \$525,700.00 | 1.5%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                          | 4 | \$547,300.00 | 1.56% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                           | 1 | \$148,410.00 | 0.42% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                                 | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SUTTON BANK                                                                   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                     | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                 | 1 | \$139,828.00 | 0.4%  | 0 | \$0.00 |  |
|  | TECHE BANK AND TRUST COMPANY                                                  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 5 | \$696,428.31 | 1.99% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CATLIN                                             | 1 | \$142,265.00 | 0.41% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$126,110.00 | 0.36% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                                 | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |  |
|  | THE STOCK EXCHANGE BANK                                                       | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$273,500.00 | 0.78% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                                | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$291,500.00 | 0.83% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                                                          | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 2 | \$274,475.21 | 0.78% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                                   | 1 | \$129,200.00 | 0.37% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,066.56 | 0.38% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 3 | \$407,390.00 | 1.16% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 3 | \$401,234.84 | 1.15% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING,                                                           | 1 | \$141,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                                          | 1 | \$127,441.67 | 0.36% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC                                                    | 1 | \$141,368.10 | 0.4%  | 0 | \$0.00 |  |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |  |
|  | VOYAGE FCU                                                                    | 1 | \$149,280.00 | 0.43% | 0 | \$0.00 |  |
|  |                                                                               | 2 | \$270,600.00 | 0.77% | 0 | \$0.00 |  |

|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  |            |                        |             |          |               |
|              | WEBSTER BANK, N.A.                                 | 2          | \$265,000.00           | 0.76%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                          | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$271,200.00           | 0.77%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 2          | \$281,000.00           | 0.8%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 2          | \$257,449.27           | 0.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                          | 1          | \$142,300.00           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK                                        | 1          | \$129,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>256</b> | <b>\$35,004,752.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138WFEY8    | ABBEVILLE BUILDING & LOAN                          | 1          | \$164,258.39           | 0.41%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS                                   | 1          | \$167,250.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 3          | \$463,000.00           | 1.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$150,900.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 5          | \$793,688.77           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1          | \$160,755.00           | 0.4%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            | 1          | \$168,800.00           | 0.42%       | 0        | \$0.00        |
|              | BANCFIRST                                          | 1          | \$172,942.33           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.                          | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$170,246.61           | 0.42%       | 0        | \$0.00        |
|              | BANKNEWPORT                                        | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANNER BANK                                        | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 2          | \$331,749.28           | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                            | 2          | \$318,000.00           | 0.79%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                             | 1          | \$158,100.00           | 0.39%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3          | \$481,256.00           | 1.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$164,778.10           | 0.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$172,500.00           | 0.43%       | 0        | \$0.00        |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| BREMER BANK NA                                         | 3 | \$487,000.00 | 1.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$170,875.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                              | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$475,660.00 | 1.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2 | \$323,300.00 | 0.8%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                                      | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$155,510.61 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 |
| CUMD                                                   | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$163,950.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$155,156.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$321,332.50 | 0.8%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$172,842.77 | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$494,400.00 | 1.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK                                          | 1 | \$161,784.05 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$152,600.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$154,709.19 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$330,275.92 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$317,600.00 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$169,251.01 | 0.42% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$153,321.50 | 0.38% | 0 | \$0.00 |
|                                                        | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF BELLEVUE                        |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$327,825.00 | 0.81% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3 | \$484,000.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$154,317.10 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3 | \$484,600.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$467,088.98 | 1.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$319,118.00 | 0.79% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$149,839.28 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
|  | GEORGIA PRIMARY BANK                                   | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC,                             | 1 | \$164,265.74 | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                                     | 1 | \$160,500.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$315,297.73 | 0.78% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$316,008.99 | 0.78% | 0 | \$0.00 |
|  | HOME AMERICA REALESTATE & LO.N                         | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4 | \$621,250.00 | 1.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                               | 1 | \$164,280.28 | 0.41% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC                                  | 1 | \$149,345.72 | 0.37% | 0 | \$0.00 |
|  | HOMETOWN BANK                                          | 1 | \$163,425.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEWISE, INC.                                         | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$159,900.00 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$953,331.99 | 2.36% | 0 | \$0.00 |
|  | MAGNA BANK                                             | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$155,817.36 | 0.39% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                           | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$164,267.21 | 0.41% | 0 | \$0.00 |
|  | METRO BANK                                                      | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                           | 1 | \$174,165.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                          | 1 | \$163,341.64 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                        | 3 | \$478,600.00 | 1.19% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                                           | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 2 | \$319,030.00 | 0.79% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 3 | \$475,280.57 | 1.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 2 | \$319,900.00 | 0.79% | 0 | \$0.00 |
|  | NAT RES - OREGON                                                | 1 | \$162,500.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                 | 2 | \$325,476.27 | 0.81% | 0 | \$0.00 |
|  | NEEDHAM BANK                                                    | 1 | \$151,916.00 | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB                                                     | 1 | \$162,281.85 | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                           | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                            | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                               | 1 | \$165,400.00 | 0.41% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1 | \$165,275.92 | 0.41% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                   | 1 | \$164,258.39 | 0.41% | 0 | \$0.00 |
|  | PARK BANK                                                       | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 5 | \$807,322.51 | 2%    | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                           | 1 | \$162,786.82 | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 2 | \$341,496.36 | 0.85% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                              | 1 | \$163,200.00 | 0.4%  | 0 | \$0.00 |
|  | S&T BANK                                                        | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                               | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                          | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                                    | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                                | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                          | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |  |
|  | SKYWARD CREDIT UNION                                                          | 1 | \$156,052.46 | 0.39% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                                            | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                                | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |  |
|  | STARWEST MORTGAGE                                                             | 1 | \$159,799.91 | 0.4%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                                       | 4 | \$662,450.00 | 1.64% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                                            | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                          | 1 | \$155,480.95 | 0.39% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                           | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |  |
|  | TCT FEDERAL CREDIT UNION                                                      | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                 | 3 | \$481,000.00 | 1.19% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |  |
|  | TEXAS TRUST CREDIT UNION                                                      | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$498,796.00 | 1.24% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                                    | 1 | \$173,432.51 | 0.43% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$161,400.00 | 0.4%  | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                        | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                                          | 2 | \$311,600.00 | 0.77% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                           | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                                                  | 1 | \$150,700.00 | 0.37% | 0 | \$0.00 |  |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                  | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$801,940.53 | 1.99% | 0 | \$0.00 |  |
|  | UNIVERSITY CREDIT UNION                                                       | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |  |

|              |                                                        |            |                        |             |          |               |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 5          | \$799,339.13           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 4          | \$628,691.56           | 1.56%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1          | \$173,000.00           | 0.43%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                 | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                     | 1          | \$167,252.39           | 0.41%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                    | 1          | \$155,500.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$158,100.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                  | 2          | \$318,000.00           | 0.79%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                  | 1          | \$155,799.24           | 0.39%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>251</b> | <b>\$40,360,837.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                        |            |                        |             |          |               |
| 3138WFEZ5    | 1ST FARM CREDIT SEVICES, FLCA                          | 1          | \$75,500.00            | 0.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST NATIONAL BANK (BROKEN ARROW)                       | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 2          | \$112,315.80           | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$68,155.00            | 0.34%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 2          | \$128,500.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$152,500.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK                                          | 2          | \$146,734.93           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$71,409.00            | 0.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                        | 3          | \$120,200.00           | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3          | \$168,059.52           | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$71,782.34            | 0.36%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$65,200.00            | 0.32%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL                                            | 4          | \$207,800.00           | 1.03%       | 0        | \$0.00        |
|              | BARAGA COUNTY FEDERAL CREDIT UNION                     | 1          | \$78,856.94            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 3          | \$209,400.00           | 1.04%       | 0        | \$0.00        |
|              | BENTON STATE BANK                                      | 1          | \$70,400.00            | 0.35%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 4          | \$271,788.47           | 1.35%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                                  | 1          | \$61,800.00            | 0.31%       | 0        | \$0.00        |
|              |                                                        | 1          | \$79,250.00            | 0.39%       | 0        | \$0.00        |

|  |                                              |   |              |       |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                |   |              |       |   |        |
|  | BORDER STATE BANK                            | 1 | \$65,600.00  | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NA                               | 2 | \$163,647.53 | 0.81% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION            | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                  | 1 | \$65,264.07  | 0.32% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                    | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                     | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                    | 1 | \$80,200.00  | 0.4%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1 | \$57,850.00  | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK                                  | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                   | 1 | \$61,726.84  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$64,800.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION       | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                       | 2 | \$136,973.20 | 0.68% | 0 | \$0.00 |
|  | COUNTY BANK                                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                      | 2 | \$123,400.00 | 0.61% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                    | 3 | \$193,000.00 | 0.96% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | DEERWOOD BANK                                | 2 | \$90,255.00  | 0.45% | 0 | \$0.00 |
|  | DENMARK STATE BANK                           | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                   | 1 | \$55,442.55  | 0.27% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK            | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                    | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                          | 1 | \$33,200.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 1 | \$26,850.00  | 0.13% | 0 | \$0.00 |
|  |                                              | 1 | \$79,647.53  | 0.39% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |              |       |   |        |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$70,200.00  | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                    | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$72,500.00  | 0.36% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1 | \$47,541.72  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$101,975.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$188,530.36 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$46,583.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$102,450.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$78,170.00  | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$63,400.00  | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$187,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$68,750.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 8 | \$513,100.00 | 2.54% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 2 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$188,491.42 | 0.93% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  |                                                        | 4 | \$265,891.46 | 1.32% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               |   |              |       |   |        |
|  | FISHER NATIONAL BANK                              | 1 | \$75,662.77  | 0.38% | 0 | \$0.00 |
|  | FNBC BANK                                         | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                       | 1 | \$69,694.66  | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                            | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                         | 1 | \$46,400.00  | 0.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | GECU                                              | 3 | \$149,551.00 | 0.74% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                | 1 | \$32,954.17  | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 2 | \$110,500.00 | 0.55% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$194,430.00 | 0.96% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$161,500.00 | 0.8%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$36,250.00  | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$135,650.00 | 0.67% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                        | 1 | \$76,454.82  | 0.38% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$97,800.00  | 0.48% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                             | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
|  | KENT CREDIT UNION                                 | 1 | \$69,691.59  | 0.35% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 7 | \$439,875.14 | 2.18% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 2 | \$138,000.00 | 0.68% | 0 | \$0.00 |
|  | MARINE BANK                                       | 3 | \$165,500.00 | 0.82% | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$74,200.00  | 0.37% | 0 | \$0.00 |
|  | MIDFIRST BANK                                     | 2 | \$160,750.00 | 0.8%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                   | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                               | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                               | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |

|  |                                              |   |              |       |   |        |  |
|--|----------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 |  |
|  | OHIO HEALTHCARE FCU                          | 1 | \$64,133.62  | 0.32% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                            | 3 | \$147,955.00 | 0.73% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                          | 1 | \$63,600.00  | 0.32% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                | 3 | \$205,289.99 | 1.02% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$65,600.00  | 0.33% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                       | 8 | \$537,031.01 | 2.66% | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST OF PICKETT CO.          | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$47,700.00  | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                           | 2 | \$124,400.00 | 0.62% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                        | 1 | \$67,574.93  | 0.33% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$80,320.00  | 0.4%  | 0 | \$0.00 |  |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,200.00  | 0.37% | 0 | \$0.00 |  |
|  | PIONEER BANK                                 | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$61,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                   | 3 | \$187,475.00 | 0.93% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA         | 1 | \$76,950.00  | 0.38% | 0 | \$0.00 |  |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION      | 1 | \$54,757.68  | 0.27% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$66,150.00  | 0.33% | 0 | \$0.00 |  |
|  | R BANK                                       | 1 | \$74,672.85  | 0.37% | 0 | \$0.00 |  |
|  | RCB BANK                                     | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                | 3 | \$179,000.00 | 0.89% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$67,205.57  | 0.33% | 0 | \$0.00 |  |
|  | RENASANT BANK                                | 1 | \$59,658.63  | 0.3%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                            | 2 | \$80,850.00  | 0.4%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$69,996.00  | 0.35% | 0 | \$0.00 |  |
|  | ROYAL BANK                                   | 2 | \$102,107.00 | 0.51% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                           | 4 | \$299,733.00 | 1.49% | 0 | \$0.00 |  |
|  | S&T BANK                                     | 2 | \$120,522.22 | 0.6%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY            | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |



|  |                                                                                      |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SANTANDER BANK, N.A.                                                                 | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                                            | 1 | \$66,406.97  | 0.33% | 0 | \$0.00 |  |
|  | SIU CREDIT UNION                                                                     | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                     | 2 | \$110,600.00 | 0.55% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                                  | 1 | \$50,050.00  | 0.25% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                                              | 8 | \$509,320.37 | 2.52% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                                  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
|  | SUNCOAST CREDIT UNION                                                                | 1 | \$34,691.21  | 0.17% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                                        | 2 | \$80,400.00  | 0.4%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                            | 1 | \$72,500.00  | 0.36% | 0 | \$0.00 |  |
|  | TBA CREDIT UNION                                                                     | 1 | \$72,300.00  | 0.36% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                        | 2 | \$146,400.00 | 0.73% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                     | 9 | \$579,670.12 | 2.87% | 0 | \$0.00 |  |
|  | THE EPHRATA NATIONAL BANK                                                            | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                                                    | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                          | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                                          | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                        | 4 | \$241,225.15 | 1.2%  | 0 | \$0.00 |  |
|  | TROPICAL FINANCIAL CREDIT UNION                                                      | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$53,518.81  | 0.27% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                                       | 1 | \$79,900.00  | 0.4%  | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                             | 1 | \$68,650.00  | 0.34% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                             | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                                | 3 | \$148,025.00 | 0.73% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                                          | 2 | \$140,071.80 | 0.69% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,659.09  | 0.34% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$74,669.30  | 0.37% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                            | 3 | \$170,053.27 | 0.84% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                                 | 6 | \$349,248.44 | 1.73% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                           | 1 | \$64,739.32  | 0.32% | 0 | \$0.00 |  |

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|              |                                                                                              |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VICTORIAN FINANCE, LLC                                                                       | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                                           | 1          | \$70,500.00            | 0.35%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                                                    | 1          | \$80,794.54            | 0.4%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                                      | 2          | \$156,500.00           | 0.78%       | 0        | \$0.00        |  |
|              | WESTERN NATIONAL BANK                                                                        | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                   | 2          | \$154,323.89           | 0.76%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                               | 1          | \$67,700.40            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                              | <b>316</b> | <b>\$20,175,626.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                              |            |                        |             |          |               |  |
| 3138WFF27    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY                  | 2          | \$521,025.00           | 0.35%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                                    | 2          | \$475,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC.                                                           | 1          | \$302,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                                                            | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                                | 1          | \$206,400.00           | 0.14%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                                      | 1          | \$196,300.00           | 0.13%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                                                             | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                                        | 3          | \$700,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                                          | 13         | \$3,803,200.00         | 2.53%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1          | \$625,500.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1          | \$594,706.41           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                                | 2          | \$551,400.00           | 0.37%       | 0        | \$0.00        |  |
|              | AMERICASH , A CORPORATION                                                                    | 1          | \$482,745.95           | 0.32%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC                                                                        | 1          | \$190,658.00           | 0.13%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION                                                                   | 1          | \$233,964.63           | 0.16%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                                            | 1          | \$180,862.24           | 0.12%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                                              | 4          | \$783,500.00           | 0.52%       | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION                                                                      | 1          | \$252,482.68           | 0.17%       | 0        | \$0.00        |  |
|              |                                                                                              | 2          | \$671,332.92           | 0.45%       | 0        | \$0.00        |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |    |                |       |   |        |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BADGER BANK                                                   | 1  | \$241,600.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 3  | \$683,800.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF BRODHEAD                                              | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 2  | \$1,077,020.94 | 0.72% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 1  | \$295,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$441,893.60   | 0.29% | 0 | \$0.00 |
|  | BANK SNB                                                      | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                         | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$287,000.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 2  | \$437,904.90   | 0.29% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$378,900.00   | 0.25% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 3  | \$698,500.00   | 0.46% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 16 | \$4,677,743.94 | 3.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                          | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1  | \$197,343.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$273,788.40   | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                 | 1  | \$286,079.00   | 0.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2  | \$470,600.00   | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$558,900.00   | 0.37% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$290,700.00   | 0.19% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                         | 1  | \$269,098.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$202,425.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3  | \$883,000.00   | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                             | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK                                                  | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  |                                                               | 1  | \$206,594.90   | 0.14% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                                            |   |              |       |   |        |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                       | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                           | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK                                                             | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                     | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 |
|  | CIVISTA BANK                                                              | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                              | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                            | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                                 | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                               | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$248,887.50 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                      | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                            | 2 | \$566,028.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                                  | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                                     | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                    | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                   | 2 | \$399,110.00 | 0.27% | 0 | \$0.00 |
|  | CRESKOM BANK                                                              | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                           | 3 | \$950,073.93 | 0.63% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                                 | 3 | \$638,400.00 | 0.42% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                           | 1 | \$265,400.00 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                  | 2 | \$448,401.00 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                | 1 | \$250,638.00 | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                         | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION. | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
|  |                                                                           | 1 | \$288,336.79 | 0.19% | 0 | \$0.00 |

|                                                                            |    |                |       |   |        |  |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION |    |                |       |   |        |  |
| DUPACO COMMUNITY CREDIT UNION                                              | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC                                                   | 1  | \$190,415.78   | 0.13% | 0 | \$0.00 |  |
| ELECTRO SAVINGS CREDIT UNION                                               | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                                    | 2  | \$622,000.00   | 0.41% | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                                            | 1  | \$625,500.00   | 0.42% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                               | 2  | \$457,000.00   | 0.3%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                                       | 2  | \$746,131.17   | 0.5%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1  | \$286,400.00   | 0.19% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST                                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3  | \$643,500.00   | 0.43% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 2  | \$474,550.00   | 0.32% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK                                           | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 3  | \$818,000.00   | 0.54% | 0 | \$0.00 |  |
| FARMINGTON BANK                                                            | 2  | \$530,232.73   | 0.35% | 0 | \$0.00 |  |
| FBC MORTGAGE LLC, DBA HLT                                                  | 1  | \$525,000.00   | 0.35% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$535,000.00   | 0.36% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK                                                     | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                            | 15 | \$4,097,200.00 | 2.72% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                            | 2  | \$491,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                                        | 1  | \$256,465.06   | 0.17% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$624,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                            | 5  | \$1,693,444.42 | 1.13% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                                          | 1  | \$520,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                           | 2  | \$731,982.50   | 0.49% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                          | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |  |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$274,400.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                             | 2  | \$422,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 10 | \$2,948,373.11 | 1.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                           | 3  | \$680,000.00   | 0.45% | 0 | \$0.00 |
| FIRST LENDING                                                   | 2  | \$430,150.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                 | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                              | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 2  | \$526,358.64   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                        | 5  | \$1,388,800.00 | 0.92% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                             | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SOUTH BANK                                                | 1  | \$322,558.19   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 8  | \$2,334,140.92 | 1.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5  | \$1,094,202.89 | 0.73% | 0 | \$0.00 |
| FIRSTBANK                                                       | 1  | \$188,700.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK                                                 | 5  | \$1,564,200.00 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$309,600.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                                              | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                          | 1  | \$281,320.63   | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION                             | 1  | \$197,120.65   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 3  | \$771,000.00   | 0.51% | 0 | \$0.00 |

|                                                                                    |   |                |       |   |        |
|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FULTON BANK, N.A.                                                                  | 1 | \$211,150.00   | 0.14% | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                         | 2 | \$423,156.06   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION                                                                  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                                         | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA HAVEN WEST MORTGAGE A<br>CALIFORNIA CORPORATION | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                                        | 1 | \$443,039.41   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                                 | 3 | \$772,000.00   | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                                  | 1 | \$278,850.00   | 0.19% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                                                             | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION                                                   | 1 | \$277,600.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                                               | 2 | \$497,438.29   | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK                                                                  | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                                          | 1 | \$186,600.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                                | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                             | 7 | \$1,777,400.00 | 1.18% | 0 | \$0.00 |
| HOMELEND MORTGAGE                                                                  | 1 | \$249,300.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                                            | 2 | \$623,409.83   | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                                 | 1 | \$257,600.00   | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                              | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                                     | 2 | \$397,300.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                               | 1 | \$299,500.00   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                                         | 1 | \$219,040.38   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK                                                               | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                                  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                                            | 2 | \$466,000.00   | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                                          | 1 | \$256,800.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                                         | 2 | \$445,650.00   | 0.3%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                                                 | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                                              | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                                       | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                                       | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                                          | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                                       | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                              | 5 | \$1,152,152.93 | 0.77% | 0 | \$0.00 |

|                                                                               |   |                |       |   |        |
|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                         | 1 | \$340,125.00   | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.                                                              | 1 | \$359,550.00   | 0.24% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| LENDIA, INC                                                                   | 1 | \$323,300.00   | 0.21% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                    | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                                            | 3 | \$758,150.00   | 0.5%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                                          | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK                                                                   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK                                                                | 2 | \$571,124.57   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$230,625.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                                       | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                                     | 1 | \$239,920.00   | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                             | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                                             | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                                        | 2 | \$467,383.98   | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK                                                               | 2 | \$387,200.00   | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                                        | 1 | \$382,200.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                            | 2 | \$499,600.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP                                                        | 1 | \$182,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                                      | 2 | \$667,840.00   | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK                                                               | 3 | \$1,033,177.20 | 0.69% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                            | 1 | \$229,215.80   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                           | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                                              | 1 | \$293,550.00   | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                         | 3 | \$707,670.92   | 0.47% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                                          | 1 | \$600,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                                  | 2 | \$537,600.00   | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK                                                               | 4 | \$924,167.30   | 0.61% | 0 | \$0.00 |
| NEW RATE LENDING, A<br>CALIFORNIA CORPORATION                                 | 1 | \$252,300.00   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                                          | 2 | \$690,000.00   | 0.46% | 0 | \$0.00 |
| NEXBANK SSB                                                                   | 1 | \$246,885.35   | 0.16% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                                          | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                                         | 2 | \$482,000.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.                                                              | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                           | 5 | \$1,542,078.28 | 1.03% | 0 | \$0.00 |



|  |                                         |    |                |       |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|--|
|  | NORTH AMERICAN STATE BANK               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$272,462.12   | 0.18% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.              | 2  | \$589,932.00   | 0.39% | 0 | \$0.00 |  |
|  | OA MORTGAGE SERVICES                    | 1  | \$302,673.98   | 0.2%  | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                       | 3  | \$840,200.00   | 0.56% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                    | 4  | \$1,153,650.00 | 0.77% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                    | 2  | \$407,029.99   | 0.27% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                  | 10 | \$2,222,383.76 | 1.48% | 0 | \$0.00 |  |
|  | PEOPLES BANK - LYNDEN                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                 | 2  | \$515,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                     | 1  | \$237,435.83   | 0.16% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.             | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL                | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$408,267.13   | 0.27% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.         | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC           | 3  | \$741,200.00   | 0.49% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                  | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RAYNE BUILDING & LOAN ASSOCIATION       | 2  | \$406,000.00   | 0.27% | 0 | \$0.00 |  |
|  | RCB BANK                                | 2  | \$651,000.00   | 0.43% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$584,200.00   | 0.39% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                    | 2  | \$432,000.00   | 0.29% | 0 | \$0.00 |  |
|  | RENASANT BANK                           | 1  | \$181,198.14   | 0.12% | 0 | \$0.00 |  |
|  | ROCKFORD BANK AND TRUST COMPANY         | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                     | 2  | \$425,500.00   | 0.28% | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                      | 3  | \$620,000.00   | 0.41% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                       | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION           | 2  | \$741,867.03   | 0.49% | 0 | \$0.00 |  |
|  | SANBORN CORPORATION                     | 1  | \$263,820.75   | 0.18% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                    | 3  | \$630,000.00   | 0.42% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2  | \$410,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$228,720.00   | 0.15% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                          | 1  | \$263,300.00   | 0.18% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                    | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |  |

|                                                                               |    |                |       |   |        |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION      | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK                                                              | 2  | \$794,000.00   | 0.53% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                                            | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK                                                                | 2  | \$502,000.00   | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                                     | 1  | \$581,000.00   | 0.39% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                                 | 1  | \$295,900.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                                       | 7  | \$1,659,687.95 | 1.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                                          | 5  | \$1,205,850.00 | 0.8%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                                           | 4  | \$922,150.00   | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                                     | 2  | \$559,705.00   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A.                                                                 | 3  | \$632,000.00   | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                                 | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                              | 3  | \$591,590.71   | 0.39% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                             | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$183,600.00   | 0.12% | 0 | \$0.00 |
| THE PARK BANK                                                                 | 1  | \$205,600.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$635,900.00   | 0.42% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.                                                       | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                                    | 2  | \$577,781.61   | 0.38% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                                | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                                            | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                                           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$608,480.00   | 0.4%  | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                                           | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                     | 18 | \$4,833,305.36 | 3.21% | 0 | \$0.00 |
| UNITY BANK                                                                    | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$379,571.29   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,844,947.87 | 1.23% | 0 | \$0.00 |

|              |                                                                           |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                           | 4          | \$929,700.00            | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 2          | \$538,940.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 8          | \$2,002,151.08          | 1.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                                        | 1          | \$232,800.00            | 0.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                             | 1          | \$392,000.00            | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                      | 1          | \$185,250.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$215,808.98            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$757,381.00            | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$236,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                        | 5          | \$1,245,672.93          | 0.83%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$258,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                     | 3          | \$696,000.00            | 0.46%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                                     | 1          | \$276,648.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$186,975.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$701,128.33            | 0.47%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                                        | 1          | \$242,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                                | 1          | \$287,070.29            | 0.19%       | 0        | \$0.00        |
|              | Unavailable                                                               | 3          | \$616,651.38            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>564</b> | <b>\$150,397,279.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFF35    | 1ST FARM CREDIT SERVICES, FLCA                                            | 1          | \$251,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                           | 6          | \$1,657,260.00          | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                  | 2          | \$692,500.00            | 0.35%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS                                                          | 1          | \$256,725.14            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                                         | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$450,000.00            | 0.22%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                            | 1          | \$232,812.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                              | 2          | \$602,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                              | 1          | \$597,434.94            | 0.3%        | 0        | \$0.00        |

|  |                                                                     |   |                |       |   |        |  |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ALLIED MORTGAGE GROUP                                               | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                                          | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.                                         | 3 | \$654,100.00   | 0.33% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                              | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                                       | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN BANK OF OKLAHOMA                                           | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 3 | \$710,400.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                   | 1 | \$234,300.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 4 | \$1,016,000.00 | 0.51% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                           | 3 | \$1,138,000.00 | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                 | 1 | \$303,500.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$247,859.44   | 0.12% | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION                                            | 1 | \$603,750.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION.                                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$303,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                              | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ASIS LENDING INCORPORATED, A<br>WYOMING CORPORATION                 | 1 | \$517,200.00   | 0.26% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC.                                               | 1 | \$211,111.82   | 0.11% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$248,920.40   | 0.12% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$197,920.00   | 0.1%  | 0 | \$0.00 |  |
|  | AUBURNBANK                                                          | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                 | 3 | \$565,800.00   | 0.28% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$1,032,000.00 | 0.52% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 2 | \$545,570.00   | 0.27% | 0 | \$0.00 |  |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND                                        | 5 | \$1,537,811.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$414,400.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4 | \$992,746.32   | 0.5%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                         | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 5 | \$1,214,100.00 | 0.61% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 2 | \$1,124,000.00 | 0.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 4 | \$913,600.00   | 0.46% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 2 | \$557,000.00   | 0.28% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$455,000.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2 | \$494,730.35   | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                             | 4 | \$949,000.00   | 0.47% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 3 | \$854,500.00   | 0.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | BTC BANK BETHANY                                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE HOME LOANS                            | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,635,400.00 | 0.82% | 0 | \$0.00 |
|  | CAROLINA BANK                                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2 | \$430,970.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK                                           | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$229,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$283,050.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$217,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$472,000.00   | 0.24% | 0 | \$0.00 |
|  | CHARTERBANK                                            | 1 | \$222,800.00   | 0.11% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$221,734.00   | 0.11% | 0 | \$0.00 |
|  |                                                        | 4 | \$1,048,922.25 | 0.52% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     |    |                |       |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1  | \$218,467.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                             | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                                   | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING                                                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                      | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                           | 1  | \$233,230.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$229,412.88   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                                 | 1  | \$246,080.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                   | 2  | \$472,618.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                 | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 12 | \$3,327,600.00 | 1.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                        | 1  | \$180,391.06   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                                  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                                                     | 1  | \$580,800.00   | 0.29% | 0 | \$0.00 |
|  | CUMD                                                                   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                         | 4  | \$906,000.00   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                               | 5  | \$1,386,145.00 | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 4  | \$884,913.00   | 0.44% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                    | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE.,INC.                                               | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7  | \$1,562,120.85 | 0.78% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                    | 1  | \$368,125.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                | 2  | \$496,500.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                               | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                   | 4  | \$1,188,500.00 | 0.59% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                                 | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                                   | 1  | \$392,625.00   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENIDING LLC                                                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENIDNG LLC, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 4  | \$1,036,800.00 | 0.52% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                  | 4  | \$1,546,040.00 | 0.77% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 12 | \$3,392,256.00 | 1.7%  | 0 | \$0.00 |  |
|  | FANKLIN BANK & TRUST COMPANY                         | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                             | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                 | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                      | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                    | 4  | \$1,464,269.00 | 0.73% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY               | 1  | \$252,800.00   | 0.13% | 0 | \$0.00 |  |
|  | FC LENDING, LTD.                                     | 2  | \$728,511.00   | 0.36% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                        | 4  | \$979,300.00   | 0.49% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 7  | \$2,157,077.58 | 1.08% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 12 | \$3,326,862.47 | 1.66% | 0 | \$0.00 |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      | 2  | \$462,008.13   | 0.23% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$229,006.78   | 0.11% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK, N.A.                                     | 1  | \$358,400.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3  | \$777,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 5  | \$1,364,700.00 | 0.68% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$368,800.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$594,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                           | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                  | 1  | \$240,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                           | 2  | \$566,400.00   | 0.28% | 0 | \$0.00 |  |
|  |                                                      | 2  | \$549,287.00   | 0.27% | 0 | \$0.00 |  |

|                                                             |    |                |       |   |        |  |
|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION                             | 4  | \$1,703,196.00 | 0.85% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 4  | \$1,237,600.00 | 0.62% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                | 3  | \$782,200.00   | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1  | \$307,300.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                         | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                              | 1  | \$254,407.71   | 0.13% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVING MORTGAGE CORPORATION                           | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 2  | \$465,700.00   | 0.23% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 4  | \$1,212,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$612,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                             | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                        | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY                               | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORPORATION                             | 1  | \$378,359.03   | 0.19% | 0 | \$0.00 |  |
| GMFS, LLC                                                   | 1  | \$200,792.00   | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$330,111.17   | 0.17% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK                                          | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                                         | 1  | \$297,600.00   | 0.15% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                      | 4  | \$1,120,000.00 | 0.56% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3  | \$758,000.00   | 0.38% | 0 | \$0.00 |  |
| HAPPY STATE BANK                                            | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 10 | \$2,649,000.00 | 1.32% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         | 3  | \$785,600.00   | 0.39% | 0 | \$0.00 |  |



| MORTGAGE NETWORK                                                          |   |                |       |   |        |  |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                                   | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |  |
| HOMETOWN BANK                                                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                                | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                        | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC.                                                | 1 | \$228,300.00   | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                | 2 | \$426,750.00   | 0.21% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC                                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE COPORATION OF TEXAS                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                         | 1 | \$415,925.00   | 0.21% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                                   | 1 | \$176,250.00   | 0.09% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                                        | 3 | \$1,306,200.00 | 0.65% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                              | 1 | \$600,000.00   | 0.3%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$613,500.00   | 0.31% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC.,                                       | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                                                | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                          | 3 | \$805,000.00   | 0.4%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                              | 2 | \$697,800.00   | 0.35% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                                 | 2 | \$665,000.00   | 0.33% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.                                                 | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                                                   | 2 | \$829,500.00   | 0.41% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                                  | 2 | \$599,825.00   | 0.3%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                                        | 2 | \$448,110.00   | 0.22% | 0 | \$0.00 |  |
| MAGNA BANK                                                                | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                                        | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
| MARQUETTE BANK                                                            | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |  |
| MASON MCDUDDIE MORTGAGE                                                   | 1 | \$344,505.85   | 0.17% | 0 | \$0.00 |  |

|                                                      |    |                |       |   |        |
|------------------------------------------------------|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL                                         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                 | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 2  | \$594,200.00   | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 2  | \$451,061.00   | 0.23% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.                              | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1  | \$184,400.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$201,200.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                   | 1  | \$311,500.00   | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                           | 1  | \$175,600.00   | 0.09% | 0 | \$0.00 |
| MONUMENT BANK                                        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                       | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 3  | \$610,300.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 6  | \$1,335,524.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST BANK                                   | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 2  | \$428,568.03   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 14 | \$4,028,957.00 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1  | \$195,225.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                | 6  | \$1,598,531.32 | 0.8%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$205,161.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NAT RES - WASHINGTON                                                        | 1  | \$297,600.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                | 5  | \$1,085,992.00 | 0.54% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                                | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                                 | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                         | 1  | \$409,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                   | 2  | \$506,000.00   | 0.25% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                                 | 1  | \$209,509.56   | 0.1%  | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)                                        | 1  | \$396,540.63   | 0.2%  | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                         | 1  | \$247,600.00   | 0.12% | 0 | \$0.00 |  |
|  | NOVA HOME & INVESTMENT<br>CORPORATION                                       | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                                  | 2  | \$626,588.00   | 0.31% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS                                                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL                                                              | 1  | \$255,514.03   | 0.13% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                                          | 1  | \$296,713.13   | 0.15% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                        | 2  | \$583,877.23   | 0.29% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY             | 1  | \$527,711.28   | 0.26% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                         | 1  | \$533,000.00   | 0.27% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                               | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                                   | 2  | \$924,000.00   | 0.46% | 0 | \$0.00 |  |
|  | PACIFIC NW FCU                                                              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                          | 3  | \$626,500.00   | 0.31% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                        | 10 | \$3,344,000.00 | 1.67% | 0 | \$0.00 |  |
|  | PENINSULA MORTGAGE, INC.                                                    | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                                | 2  | \$615,462.75   | 0.31% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                                   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 5  | \$1,069,580.00 | 0.53% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC.<br>MORTGAGE LENDING                                | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                        | 4  | \$914,000.00   | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 8  | \$2,353,300.00 | 1.18% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                     | 2  | \$717,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                         | 8  | \$2,375,670.00 | 1.19% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,787,600.00 | 1.89% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                              | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$982,600.00   | 0.49% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                         | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                   | 1  | \$227,945.00   | 0.11% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                                        | 1  | \$206,228.00   | 0.1%  | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                            | 2  | \$768,000.00   | 0.38% | 0 | \$0.00 |  |
|  | RICHLAND STATE BANK, A CORPORATION                              | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$179,345.00   | 0.09% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                              | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$712,908.06   | 0.36% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                               | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                              | 2  | \$652,124.85   | 0.33% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$251,700.00   | 0.13% | 0 | \$0.00 |  |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$223,729.66   | 0.11% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$219,067.67   | 0.11% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                             | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                            | 3  | \$807,200.00   | 0.4%  | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SFMC, LP                                                        | 2  | \$455,198.00   | 0.23% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INS.,                                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |

|  |                                                  |    |                |       |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 1  | \$500,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 5  | \$1,759,000.00 | 0.88% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 2  | \$560,300.00   | 0.28% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                    | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                           | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 2  | \$411,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                          | 2  | \$593,000.00   | 0.3%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                               | 3  | \$615,860.00   | 0.31% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                          | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 15 | \$3,950,970.00 | 1.98% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                         | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                  | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 3  | \$1,017,669.16 | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 5  | \$1,165,525.00 | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 3  | \$823,400.00   | 0.41% | 0 | \$0.00 |
|  | TD BANK, N.A.                                    | 3  | \$755,162.18   | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2  | \$653,100.00   | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                      | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                    | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                        | 33 | \$9,558,000.00 | 4.78% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1  | \$463,250.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                        | 2  | \$703,000.00   | 0.35% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|              |                                                                           |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$191,250.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                      | 1          | \$265,400.00            | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                      | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                             | 1          | \$311,000.00            | 0.16%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                                    | 1          | \$308,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,285,450.00          | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 7          | \$1,920,495.00          | 0.96%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                       | 1          | \$234,000.00            | 0.12%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                                                      | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK                                                            | 2          | \$453,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$412,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$592,200.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                              | 1          | \$182,250.00            | 0.09%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                              | 1          | \$186,400.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                    | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                                             | 1          | \$305,400.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$212,741.60            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 1          | \$344,800.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                            | 2          | \$432,524.11            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 3          | \$741,500.00            | 0.37%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                                 | 1          | \$270,600.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>721</b> | <b>\$200,007,334.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFF43    | AMERICAN FINANCIAL RESOURCES, INC                                         | 1          | \$217,300.00            | 0.26%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 9          | \$2,690,613.39          | 3.25%       | 0        | \$0.00        |
|              | BANK OF AKRON                                                             | 2          | \$410,400.00            | 0.5%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                             | 11         | \$3,753,725.94          | 4.53%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                               | 1          | \$187,000.00            | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA                                                        | 9          | \$1,816,055.00          | 2.19%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION                                               | 1          | \$167,200.00            | 0.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 3          | \$681,000.00            | 0.82%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                                   | 2          | \$585,894.46            | 0.71%       | 0        | \$0.00        |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EMPOWER FEDERAL CREDIT UNION                                            | 3  | \$859,750.00   | 1.04% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 7  | \$2,388,750.00 | 2.88% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$560,000.00   | 0.68% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$163,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 3  | \$820,000.00   | 0.99% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$495,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$510,000.00   | 0.62% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 1  | \$342,000.00   | 0.41% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$359,100.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                          | 3  | \$1,054,461.90 | 1.27% | 0 | \$0.00 |  |
|  | FIRST MERIDIAN MORTGAGE, LLC                                            | 1  | \$251,256.30   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                | 27 | \$6,711,899.98 | 8.1%  | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                          | 2  | \$737,500.00   | 0.89% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                            | 1  | \$380,000.00   | 0.46% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                           | 7  | \$2,550,221.20 | 3.08% | 0 | \$0.00 |  |
|  | GENESEE REGIONAL BANK - COR                                             | 1  | \$269,747.02   | 0.33% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 12 | \$4,280,664.00 | 5.17% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3  | \$1,194,720.00 | 1.44% | 0 | \$0.00 |  |
|  | HOMEOWNERS ADVANTAGE                                                    | 1  | \$236,973.00   | 0.29% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                                 | 5  | \$1,307,520.00 | 1.58% | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 2  | \$505,550.00   | 0.61% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 10 | \$2,203,382.70 | 2.66% | 0 | \$0.00 |  |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                            | 10 | \$3,367,890.00 | 4.06% | 0 | \$0.00 |  |
|  | LENDER                                                                  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 2  | \$518,337.00   | 0.63% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                                  | 1  | \$245,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | LYNX MORTGAGE BANK LLC                                                  | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 |  |
|  |                                                                         | 1  | \$490,000.00   | 0.59% | 0 | \$0.00 |  |

|              |                                                       |            |                        |             |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION  |            |                        |             |          |               |
|              | MAVERICK FUNDING CORP.                                | 2          | \$524,000.00           | 0.63%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION             | 2          | \$370,400.00           | 0.45%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                             | 1          | \$160,833.00           | 0.19%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                    | 1          | \$282,000.00           | 0.34%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                  | 6          | \$1,819,900.00         | 2.2%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                          | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                | 2          | \$653,200.00           | 0.79%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                      | 1          | \$382,500.00           | 0.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                            | 3          | \$603,082.00           | 0.73%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1          | \$193,369.00           | 0.23%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                                  | 3          | \$697,628.75           | 0.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                   | 7          | \$2,438,864.13         | 2.94%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION             | 1          | \$156,600.00           | 0.19%       | 0        | \$0.00        |
|              | RESMAC INC                                            | 1          | \$286,000.00           | 0.35%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC              | 4          | \$1,481,473.67         | 1.79%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST<br>COMPANY                   | 1          | \$250,000.00           | 0.3%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 41         | \$14,086,719.88        | 17%         | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE | 1          | \$369,442.72           | 0.45%       | 0        | \$0.00        |
|              | TD BANK, N.A.                                         | 4          | \$1,327,135.00         | 1.6%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 6          | \$1,548,442.00         | 1.87%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK                   | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD      | 4          | \$1,346,500.00         | 1.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT<br>UNION                    | 2          | \$486,350.00           | 0.59%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 14         | \$4,498,825.00         | 5.43%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,768,450.00         | 3.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$265,000.00           | 0.32%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 5          | \$1,096,600.00         | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>276</b> | <b>\$82,868,027.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFF50    | 1ST ALLIANCE MORTGAGE LLC                             | 1          | \$322,300.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                 | 1          | \$310,222.01           | 0.16%       | 0        | \$0.00        |
|              | AAXY L.L.C.                                           | 1          | \$207,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1          | \$309,563.22           | 0.15%       | 0        | \$0.00        |



|  |                                                                                     |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ACCESSBANK TEXAS                                                                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION                                                      | 2  | \$634,000.00   | 0.32% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES, LTD.                                                      | 5  | \$1,496,250.42 | 0.75% | 0 | \$0.00 |  |
|  | AFFILIATED BANK                                                                     | 4  | \$923,200.00   | 0.46% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                                                         | 11 | \$3,350,704.00 | 1.68% | 0 | \$0.00 |  |
|  | AFFIRM HOME LOANS, LLC                                                              | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AIMBANK                                                                             | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                                          | 2  | \$485,000.00   | 0.24% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                                              | 4  | \$994,915.00   | 0.5%  | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                                                 | 4  | \$1,233,022.86 | 0.62% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.                                                                | 9  | \$2,550,136.42 | 1.28% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                                       | 7  | \$1,990,367.20 | 1%    | 0 | \$0.00 |  |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                                                    | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                                                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN STATE BANK                                                                 | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION                                                            | 1  | \$234,800.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$296,500.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                                               | 1  | \$208,826.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                       | 1  | \$255,600.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 26 | \$7,264,727.00 | 3.63% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2  | \$530,034.00   | 0.27% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                                         | 2  | \$526,250.00   | 0.26% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1  | \$299,892.37   | 0.15% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                                           | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SAN ANGELO                                                                  | 1  | \$277,850.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANK OF THE OZARKS                                               | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.                                           | 2  | \$601,300.00   | 0.3%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                              | 2  | \$637,000.00   | 0.32% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                   | 4  | \$1,445,900.00 | 0.72% | 0 | \$0.00 |  |
|  | BLUE SKY FUNDING, LLC                                            | 1  | \$271,700.00   | 0.14% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 9  | \$2,494,407.52 | 1.25% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 5  | \$1,749,530.65 | 0.87% | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                                   | 1  | \$305,900.00   | 0.15% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4  | \$1,038,021.00 | 0.52% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$573,500.00   | 0.29% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                            | 1  | \$348,300.00   | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CITY BANK                                                        | 4  | \$1,025,344.00 | 0.51% | 0 | \$0.00 |  |
|  | CITY CREDIT UNION                                                | 1  | \$295,147.55   | 0.15% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                | 3  | \$1,088,546.41 | 0.54% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                 | 3  | \$958,318.75   | 0.48% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                | 5  | \$1,328,692.88 | 0.66% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$2,161,960.88 | 1.08% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 2  | \$543,930.95   | 0.27% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$854,500.00   | 0.43% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TEXAS, NA                                      | 1  | \$216,750.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                             | 6  | \$1,743,849.03 | 0.87% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 35 | \$9,816,431.91 | 4.91% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 3  | \$791,558.00   | 0.4%  | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$262,392.00   | 0.13% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                        | 1  | \$203,968.60   | 0.1%  | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 6  | \$1,829,740.69 | 0.91% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 2  | \$534,439.75   | 0.27% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$214,176.27   | 0.11% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$317,270.45   | 0.16% | 0 | \$0.00 |  |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$214,564.91   | 0.11% | 0 | \$0.00 |  |

|  |                                                                     |    |                |       |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY LTD                                            | 17 | \$4,457,101.08 | 2.23% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$602,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                | 8  | \$2,681,180.00 | 1.34% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                                   | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$311,200.00   | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION      | 1  | \$246,150.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC                                               | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC.                                              | 1  | \$331,286.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION    | 1  | \$354,344.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 5  | \$1,410,116.25 | 0.71% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,                        | 2  | \$676,127.50   | 0.34% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION    | 4  | \$1,034,185.55 | 0.52% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                              | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION     | 1  | \$332,457.33   | 0.17% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                 | 1  | \$351,515.04   | 0.18% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 14 | \$4,002,399.70 | 2%    | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$241,775.00   | 0.12% | 0 | \$0.00 |  |
|  | FC LENDING, LTD.                                                    | 3  | \$860,423.98   | 0.43% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                       | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                     | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK                                                          | 5  | \$1,858,094.14 | 0.93% | 0 | \$0.00 |  |
|  | FIRST BANK, N.A.                                                    | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$343,900.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING GROUP                                          | 1  | \$248,548.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                     | 4  | \$1,189,310.00 | 0.59% | 0 | \$0.00 |  |

|                                                             |    |                |       |   |              |
|-------------------------------------------------------------|----|----------------|-------|---|--------------|
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 2  | \$723,218.00   | 0.36% | 0 | \$0.00       |
| FIRST FINANCIAL BANK, N.A.                                  | 3  | \$706,258.81   | 0.35% | 0 | \$0.00       |
| FIRST FINANCIAL BANK, NA                                    | 1  | \$243,000.00   | 0.12% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$237,150.00   | 0.12% | 0 | \$0.00       |
| FIRST LENDING                                               | 3  | \$668,362.00   | 0.33% | 0 | \$0.00       |
| FIRST NATIONAL BANK                                         | 1  | \$228,000.00   | 0.11% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                         | 30 | \$9,220,615.36 | 4.61% | 0 | \$0.00       |
| FIRSTBANK                                                   | 1  | \$270,750.00   | 0.14% | 0 | \$0.00       |
| FORT WORTH COMMUNITY CREDIT UNION                           | 1  | \$211,079.43   | 0.11% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD                              | 1  | \$352,925.00   | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$293,000.00   | 0.15% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$212,921.00   | 0.11% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE      | 1  | \$229,950.00   | 0.11% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD.                            | 1  | \$296,000.00   | 0.15% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$354,350.00   | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$375,250.00   | 0.19% | 0 | \$0.00       |
| GECU                                                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$248,549.30   | 0.12% | 0 | \$0.00       |
| GEO-CORP, INC.                                              | 3  | \$797,650.00   | 0.4%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC                                    | 2  | \$745,000.00   | 0.37% | 0 | \$0.00       |
| GRAND BANK                                                  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC.                      | 2  | \$508,000.00   | 0.25% | 1 | \$263,169.99 |
| GREATWALL, INC.                                             | 1  | \$292,000.00   | 0.15% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC                              | 2  | \$623,750.00   | 0.31% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 5  | \$1,713,550.00 | 0.86% | 0 | \$0.00       |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                     | 1  | \$252,600.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK                                                        | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$227,576.63   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$209,891.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,343,529.52 | 2.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$227,050.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE                 | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 8  | \$2,255,927.99 | 1.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                            | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                        | 2  | \$637,850.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$335,900.00   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 3  | \$960,311.47   | 0.48% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC,                                    | 1  | \$202,064.89   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                             | 2  | \$582,213.00   | 0.29% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                         | 1  | \$228,500.00   | 0.11% | 0 | \$0.00 |
|  | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                          | 1  | \$236,850.00   | 0.12% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                   | 2  | \$719,725.00   | 0.36% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1  | \$399,620.00   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1  | \$213,275.00   | 0.11% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC                                                      | 9  | \$2,467,058.00 | 1.23% | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION                                             | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                              | 9  | \$2,606,745.00 | 1.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                  | 3  | \$886,000.00   | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                            | 2  | \$673,197.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                             | 1  | \$236,385.96   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                           | 3  | \$730,310.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                                          | 2  | \$465,600.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                     | 3  | \$808,779.70   | 0.4%  | 0 | \$0.00 |
|  | NETX MORTGAGE LLC                                                       | 1  | \$237,400.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB                                                             | 2  | \$658,288.54   | 0.33% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                                 | 1  | \$298,388.33   | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                                | 1  | \$333,078.05   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                    | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                      | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                    | 3  | \$872,920.62   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                                 | 2  | \$477,600.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                     | 1  | \$327,007.85   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                           | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC                                                      | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                                      | 3  | \$775,028.01   | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                          | 3  | \$781,186.14   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                            | 11 | \$3,640,174.00 | 1.82% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO                                     | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                                      | 4  | \$1,146,368.00 | 0.57% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                             | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY                                               | 1  | \$223,698.27   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                              | 1  | \$395,850.97   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                             | 4  | \$1,168,575.00 | 0.58% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                                        | 1  | \$359,400.00   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 2  | \$674,069.00   | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                               | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                    | 1  | \$318,041.10   | 0.16% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                  | 1  | \$251,200.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 5  | \$1,243,962.00 | 0.62% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                    | 19 | \$5,421,450.68 | 2.71% | 0 | \$0.00 |

|  |                                                                                     |    |                 |       |   |        |
|--|-------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SFMC, LP                                                                            | 9  | \$2,279,200.00  | 1.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                                          | 2  | \$438,905.00    | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                                | 1  | \$224,200.00    | 0.11% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                                        | 1  | \$304,660.41    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY        | 1  | \$332,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD.                                                  | 2  | \$631,120.00    | 0.32% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                                                      | 2  | \$468,467.03    | 0.23% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION                                                             | 1  | \$222,921.11    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                                           | 6  | \$2,134,124.00  | 1.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                | 35 | \$10,130,359.44 | 5.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                                  | 1  | \$275,500.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                               | 1  | \$206,701.75    | 0.1%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC.                                               | 1  | \$390,000.00    | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP.                                                                 | 1  | \$242,500.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                           | 21 | \$6,082,706.04  | 3.04% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                                        | 1  | \$208,905.00    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY. A TEXAS BANKING<br>CORPORATION                     | 1  | \$333,600.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A<br>TEXAS BANK MORTGAGE<br>COMPANY                        | 1  | \$264,800.00    | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                  | 2  | \$616,250.00    | 0.31% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                                 | 4  | \$1,191,826.80  | 0.6%  | 0 | \$0.00 |
|  | TEXAS FARM CREDIT SERVICES                                                          | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA                                                | 2  | \$557,200.00    | 0.28% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.                                                             | 1  | \$408,750.00    | 0.2%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS                                               | 1  | \$412,500.00    | 0.21% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1  | \$204,250.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                           | 2  | \$470,000.00    | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$1,185,965.22  | 0.59% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                                  | 32 | \$8,927,087.77  | 4.46% | 0 | \$0.00 |
|  | VELOCITY CU                                                                         | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                                               | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | WESTSTAR MORTGAGE CORP                                      | 1          | \$214,882.97            | 0.11%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 6          | \$1,755,920.00          | 0.88%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 4          | \$1,060,375.59          | 0.53%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                           | 1          | \$254,879.00            | 0.13%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY                                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$295,500.00            | 0.15%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP.                                   | 10         | \$2,689,511.00          | 1.34%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$253,900.00            | 0.13%       | 0        | \$0.00              |  |
|              | ZEUS MORTGAGE, LTD                                          | 1          | \$397,900.00            | 0.16%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                             | <b>697</b> | <b>\$199,987,565.69</b> | <b>100%</b> | <b>1</b> | <b>\$263,169.99</b> |  |
|              |                                                             |            |                         |             |          |                     |  |
| 3138WFF68    | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$300,000.00            | 0.3%        | 0        | \$0.00              |  |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$151,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,286,837.00          | 1.29%       | 0        | \$0.00              |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$165,750.00            | 0.17%       | 0        | \$0.00              |  |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$157,200.00            | 0.16%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$166,250.00            | 0.17%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$173,754.83            | 0.17%       | 0        | \$0.00              |  |
|              | ALL ESTATE FINANCIAL INC.*                                  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | ALLIANT CREDIT UNION                                        | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00              |  |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$326,268.86            | 0.33%       | 0        | \$0.00              |  |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$326,050.00            | 0.33%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD                                         | 2          | \$336,160.00            | 0.34%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD.                                        | 1          | \$171,342.48            | 0.17%       | 0        | \$0.00              |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$323,150.00            | 0.32%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 7          | \$1,110,617.07          | 1.11%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$320,300.00            | 0.32%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00              |  |
|              |                                                             | 1          | \$163,400.00            | 0.16%       | 0        | \$0.00              |  |



|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                               | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$487,310.00 | 0.49% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 4 | \$640,200.00 | 0.64% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK FORWARD                                                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                            | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                             | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 2 | \$337,775.00 | 0.34% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$778,715.91 | 0.78% | 0 | \$0.00 |
|  | BANK SNB                                                      | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK                                                 | 2 | \$328,050.00 | 0.33% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1 | \$159,951.00 | 0.16% | 0 | \$0.00 |
|  | BEAR STATE BANK                                               | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                        | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$319,430.59 | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 2 | \$334,200.00 | 0.33% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC.                                            | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                             | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$807,700.00 | 0.81% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$338,375.00 | 0.34% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                               | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                          | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$798,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$309,064.13 | 0.31% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                            | 2 | \$309,900.00 | 0.31% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                    | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                   | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                             | 2 | \$325,646.61 | 0.33% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                                 | 3 | \$480,600.00 | 0.48% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$324,629.21 | 0.32% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                           | 2 | \$312,960.00 | 0.31% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                          | 1 | \$150,073.63 | 0.15% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                        | 4 | \$641,800.00 | 0.64% | 0 | \$0.00 |  |
|  | CRESCOM BANK                                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                                 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CYPRESS BANK, STATE SAVINGS BANK                                 | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |  |
|  |                                                                  | 3 | \$476,005.00 | 0.48% | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | DFCU FINANCIAL                                                   | 1  | \$159,300.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                         | 1  | \$164,427.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$314,018.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$162,496.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$488,669.44   | 0.49% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$152,100.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                              | 2  | \$332,849.52   | 0.33% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                                | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                                             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1  | \$157,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$170,664.20   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$153,373.72   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                              | 2  | \$324,100.00   | 0.32% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                            | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | F & M BANK                                                       | 1  | \$161,910.00   | 0.16% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,793,449.56 | 1.79% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                           | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$325,800.00   | 0.33% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                               | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                | 6  | \$944,500.00   | 0.94% | 0 | \$0.00 |
|  | FIDELITY BANK                                                    | 1  | \$162,925.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 9  | \$1,404,607.74 | 1.4%  | 0 | \$0.00 |
|  |                                                                  | 5  | \$811,100.00   | 0.81% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                        |   |              |       |   |        |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3 | \$481,300.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,618.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER (12040)                  | 1 | \$170,942.15 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$796,049.40 | 0.8%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 5 | \$789,003.68 | 0.79% | 0 | \$0.00 |
|  | FIRSTBANK                                              | 3 | \$498,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                        | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |

|  |                                                                                 |   |              |       |   |        |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FNB BANK INC                                                                    | 2 | \$337,600.00 | 0.34% | 0 | \$0.00 |
|  | FNB BANK, INC                                                                   | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                              | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                               | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                     | 5 | \$797,740.00 | 0.8%  | 0 | \$0.00 |
|  | GECU                                                                            | 2 | \$325,850.00 | 0.33% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                                            | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                               | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                                          | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                                              | 1 | \$170,600.00 | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                              | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                                         | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                                | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                          | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                           | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                          | 4 | \$653,310.99 | 0.65% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION                 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK                                                                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                          | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE<br>LLC                                                  | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                                    | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                               | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                       | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                               | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                          | 4 | \$620,500.00 | 0.62% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$309,850.00 | 0.31% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                                  | 1 | \$165,120.00 | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                              | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 1 | \$164,393.05 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1 | \$167,562.78 | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                      | 6 | \$940,670.00 | 0.94% | 0 | \$0.00 |
|  |                                                                                 | 1 | \$165,007.00 | 0.16% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |   |              |       |   |        |
|  | INDEPENDENT BANK                                       | 2 | \$320,255.00 | 0.32% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$630,555.00 | 0.63% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 |
|  | LAKE STATE CU                                          | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$498,500.00 | 0.5%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 5 | \$828,498.07 | 0.83% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$481,346.02 | 0.48% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | LENERCITY INC                                          | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | MARINE BANK                                            | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$153,260.00 | 0.15% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                        | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$324,715.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 6 | \$981,300.00 | 0.98% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE OPTIONS, INC.                                          | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 4  | \$635,005.00   | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 12 | \$1,982,559.00 | 1.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                           | 2  | \$321,020.00   | 0.32% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$167,930.00   | 0.17% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                               | 2  | \$321,860.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 2  | \$330,205.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$171,708.22   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 2  | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$158,945.00   | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                           | 1  | \$150,005.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$164,252.23   | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION  | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                             | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 2  | \$319,200.00   | 0.32% | 0 | \$0.00 |
|  | OAK BANK                                                        | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                               | 4  | \$644,730.00   | 0.64% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                              | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$164,767.52   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$170,910.00   | 0.17% | 0 | \$0.00 |
|  | OREGON COAST BANK                                               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                            | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 2  | \$314,400.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$331,200.00   | 0.33% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                              | 1  | \$167,757.94   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 9  | \$1,440,679.99 | 1.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |  |
|--|---------------------------------------|---|--------------|-------|---|--------|--|
|  | PMAC LENDING SERVICES, INC.           | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$474,600.00 | 0.47% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST          | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PREMIER ATLANTA MORTGAGE FUNDING INC  | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |  |
|  | PRIORITYONE BANK, STATE CHARTERED B   | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY BANK, A TEXAS CORPORATION  | 1 | \$150,572.87 | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC         | 4 | \$634,296.00 | 0.63% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                       | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION           | 1 | \$165,760.82 | 0.17% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                    | 2 | \$326,328.00 | 0.33% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                      | 1 | \$173,075.00 | 0.17% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                  | 2 | \$338,700.00 | 0.34% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                 | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |  |
|  | RENASANT BANK                         | 1 | \$163,633.58 | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC             | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |  |
|  | RESMAC, INC.                          | 1 | \$151,022.10 | 0.15% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                    | 1 | \$169,799.48 | 0.17% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                    | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |  |
|  | RSI BANK ISAOA/OR ASSIGNS             | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |  |
|  | S&T BANK                              | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC.          | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                  | 6 | \$957,300.29 | 0.96% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4 | \$660,509.76 | 0.66% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF OMAHA       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION      | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                        | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |  |



|  |                                                                                               |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                                         | 4 | \$633,496.96 | 0.63% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                                                                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                                         | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
|  | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$162,040.00 | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                                                          | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                                           | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                                              | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                                                | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                                      | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                                                | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                                               | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                                                     | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                                                   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                          | 6 | \$969,767.58 | 0.97% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                                               | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                                           | 3 | \$465,061.41 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                                          | 2 | \$325,535.26 | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                               | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                                     | 5 | \$817,580.00 | 0.82% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                                         | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                              | 2 | \$315,150.00 | 0.31% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                                                   | 2 | \$327,895.35 | 0.33% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                                                  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                                                              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                                           | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                                             | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE MORTGAGE SOURCE, INC.                                                     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                             | 2  | \$311,800.00   | 0.31% | 0 | \$0.00 |  |
|  | TOPMARK FEDERAL CREDIT UNION                                                  | 1  | \$174,553.71   | 0.17% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 2  | \$304,650.00   | 0.3%  | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                                         | 1  | \$163,760.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$341,375.00   | 0.34% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE A CORPORATION                                             | 1  | \$154,766.55   | 0.15% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$169,749.56   | 0.17% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 1  | \$170,753.19   | 0.17% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                                          | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |  |
|  | TWINSTAR CREDIT UNION                                                         | 2  | \$323,200.00   | 0.32% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK                                                               | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$334,200.00   | 0.33% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$1,585,450.43 | 1.58% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                        | 1  | \$150,575.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                                                          | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
|  | UNITED SOUTHERN BANK                                                          | 1  | \$150,144.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 4  | \$632,000.00   | 0.63% | 0 | \$0.00 |  |
|  | UNITEDONE CREDIT UNION                                                        | 1  | \$170,905.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$634,145.70   | 0.63% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 4  | \$680,850.00   | 0.68% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$501,011.50   | 0.5%  | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 4  | \$631,463.68   | 0.63% | 0 | \$0.00 |  |
|  | UNIWYO FCU                                                                    | 2  | \$328,365.55   | 0.33% | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION                                               | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 |  |
|  | USE CREDIT UNION                                                              | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                                          | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 2  | \$302,500.00   | 0.3%  | 0 | \$0.00 |  |
|  |                                                                               | 3  | \$496,705.00   | 0.5%  | 0 | \$0.00 |  |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                  |            |                         |             |          |               |
|              | VISION BANK                                                                | 2          | \$328,950.00            | 0.33%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                                       | 2          | \$313,850.00            | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP    | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                 | 2          | \$307,000.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                         | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                             | 1          | \$154,350.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$154,230.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                      | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                        | 2          | \$318,650.00            | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                        | 2          | \$315,765.04            | 0.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                               | 3          | \$490,454.49            | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2          | \$307,056.63            | 0.31%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                                         | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 2          | \$331,691.01            | 0.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$157,225.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>622</b> | <b>\$100,112,854.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WFF76    | BANK OF TENNESSEE                                                          | 1          | \$416,412.45            | 0.58%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                                       | 1          | \$315,000.00            | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                                      | 10         | \$2,852,084.00          | 4%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 22         | \$6,544,815.46          | 9.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 15         | \$4,677,469.89          | 6.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 9          | \$2,894,010.56          | 4.06%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                                          | 34         | \$10,347,400.00         | 14.51%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                                                       | 1          | \$213,455.51            | 0.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL BANK                          | 1          | \$272,000.00            | 0.38%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.                                                     | 6          | \$2,352,245.97          | 3.3%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                               | 11         | \$3,514,025.25          | 4.93%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 13         | \$3,893,450.00          | 5.46%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                             | 1          | \$360,000.00            | 0.5%        | 0        | \$0.00        |
|              |                                                                            | 1          | \$224,690.02            | 0.32%       | 0        | \$0.00        |

|              |                                                                           |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                                       |            |                        |             |          |               |
|              | OPES ADVISORS, INC.                                                       | 1          | \$298,116.00           | 0.42%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                              | 1          | \$348,500.00           | 0.49%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                                      | 10         | \$2,821,770.00         | 3.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 27         | \$8,566,804.84         | 12.01%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                               | 37         | \$12,055,457.48        | 16.9%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                                        | 9          | \$2,968,137.00         | 4.16%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 4          | \$1,052,882.66         | 1.48%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                                     | 2          | \$464,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                             | 1          | \$206,273.00           | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12         | \$3,665,710.39         | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>230</b> | <b>\$71,324,710.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFF84    | ACADEMY MORTGAGE CORPORATION                                              | 25         | \$2,940,253.00         | 3.91%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                      | 1          | \$112,100.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                               | 2          | \$233,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                | 1          | \$111,845.70           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                             | 1          | \$118,800.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                         | 2          | \$237,787.75           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                | 1          | \$118,750.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                    | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                         | 1          | \$112,575.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                      | 1          | \$113,525.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                             | 2          | \$231,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                          | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                        | 3          | \$348,682.40           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                          | 2          | \$247,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 5          | \$581,500.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                 | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                          | 10         | \$1,160,175.00         | 1.54%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 2          | \$234,610.00           | 0.31%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIS BANK                                                   | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                      | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                                | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 7 | \$812,705.00 | 1.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.                 | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$454,400.00 | 0.6%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                        | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK SNB                                                      | 2 | \$238,950.00 | 0.32% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                         | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$237,080.00 | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 3 | \$349,988.00 | 0.47% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC                                             | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$118,650.00 | 0.16% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                               | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 3 | \$346,000.00 | 0.46% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$240,250.00 | 0.32% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$244,653.00 | 0.33% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$116,125.00 | 0.15% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                          | 1 | \$113,170.00 | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 2 | \$230,500.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$360,406.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$242,900.00 | 0.32% | 0 | \$0.00 |
|  | BTC BANK                                                      | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
|  |                                                               | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                       |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$123,156.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC                                         | 1 | \$124,761.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$594,343.00 | 0.79% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 5 | \$602,200.00 | 0.8%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                        | 2 | \$245,293.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$122,025.00 | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK                                                 | 2 | \$231,400.00 | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$338,830.00 | 0.45% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 7 | \$811,116.70 | 1.08% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$110,290.73 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$113,849.88 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                   | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$120,784.09 | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                           | 1 | \$123,329.85 | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                           | 1 | \$114,595.43 | 0.15% | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS                                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                            | 3 | \$354,200.00 | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                            | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                        | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                           | 1 | \$123,469.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                               | 1 | \$114,255.89 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                         | 3 | \$361,005.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,668.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                           | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COPIAH BANK N.A.                                                              | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                                    | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                                      | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                                             | 1  | \$111,300.00   | 0.15% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                                     | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$114,950.00   | 0.15% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                                  | 1  | \$110,953.70   | 0.15% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                                  | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                        | 3  | \$343,300.00   | 0.46% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                                                        | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3  | \$346,900.00   | 0.46% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                              | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 |  |
|  | EECU                                                                          | 2  | \$232,375.00   | 0.31% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                      | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                                  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                          | 2  | \$234,200.00   | 0.31% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$113,468.45   | 0.15% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                                          | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |  |
|  | EUDRUP INC DBA THE MORTGAGE<br>GALLERY                                        | 1  | \$118,480.00   | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 5  | \$578,455.00   | 0.77% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                           | 3  | \$359,400.00   | 0.48% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 11 | \$1,272,505.00 | 1.69% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                    | 2  | \$223,550.00   | 0.3%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                            | 1  | \$124,600.00   | 0.17% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                             | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                                 | 2  | \$233,800.00   | 0.31% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 4  | \$469,426.67   | 0.62% | 0 | \$0.00 |  |
|  | FIDLEITY BANK MORTGAGE                                                        | 1  | \$110,257.89   | 0.15% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                            | 4  | \$464,500.00   | 0.62% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIREFIGHTERS CREDIT UNION                               | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST BANK                                              | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$121,700.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK MORTGAGE                             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                      | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                 | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                    | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                            | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$115,920.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                              | 2 | \$237,900.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$115,050.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                   | 3 | \$344,350.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                      | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                              | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                          | 2 | \$236,120.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                     | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                          | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                     | 1 | \$123,700.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                              | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 8 | \$928,600.00 | 1.24% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRSTBANK                                               | 1 | \$113,842.94 | 0.15% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                         | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |  |



|  |                                                                                 |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FLORIDA CREDIT UNION                                                            | 1 | \$118,800.00   | 0.16% | 0 | \$0.00 |  |
|  | FNB BANK INC                                                                    | 1 | \$124,800.00   | 0.17% | 0 | \$0.00 |  |
|  | FOX COMMUNITIES CREDIT UNION                                                    | 1 | \$119,700.00   | 0.16% | 0 | \$0.00 |  |
|  | FRANKLIN BANK & TRUST COMPANY                                                   | 1 | \$117,200.00   | 0.16% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER,                                                           | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                   | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                               | 1 | \$116,250.00   | 0.15% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                                    | 1 | \$116,800.00   | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                     | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 |  |
|  | GECU                                                                            | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GERSHMAN MORTGAGE                                                               | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,145.00   | 0.16% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                                       | 2 | \$232,719.00   | 0.31% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL                                                    | 1 | \$111,200.00   | 0.15% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$123,836.71   | 0.16% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                                              | 2 | \$232,950.00   | 0.31% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                                         | 3 | \$362,725.00   | 0.48% | 0 | \$0.00 |  |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                    | 2 | \$232,555.00   | 0.31% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                                             | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                    | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                        | 5 | \$580,400.00   | 0.77% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                                          | 2 | \$241,237.01   | 0.32% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                                 | 1 | \$116,250.00   | 0.15% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPAY, INC.                                                  | 1 | \$122,100.00   | 0.16% | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                                                  | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                                       | 1 | \$119,795.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                                  | 1 | \$115,430.00   | 0.15% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                                           | 1 | \$118,655.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                             | 9 | \$1,075,165.00 | 1.43% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 1 | \$118,283.00   | 0.16% | 0 | \$0.00 |  |
|  |                                                                                 | 2 | \$238,581.43   | 0.32% | 0 | \$0.00 |  |

|                                                                           |   |              |       |   |        |  |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |  |
| HOMESIDE FINANCIAL, LLC                                                   | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                            | 1 | \$119,092.97 | 0.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$112,802.85 | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                                   | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY LLC                                            | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                                | 3 | \$354,410.00 | 0.47% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                                            | 2 | \$231,960.00 | 0.31% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                                        | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                        | 4 | \$451,850.00 | 0.6%  | 0 | \$0.00 |  |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION                            | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                               | 4 | \$460,181.97 | 0.61% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                          | 2 | \$230,630.00 | 0.31% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC..                                                    | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                                      | 1 | \$111,396.31 | 0.15% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$117,841.05 | 0.16% | 0 | \$0.00 |  |
| INTERBANK                                                                 | 1 | \$111,945.56 | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                            | 1 | \$112,675.00 | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                                 | 1 | \$114,650.00 | 0.15% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                                | 1 | \$110,105.00 | 0.15% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                                              | 1 | \$110,968.00 | 0.15% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                              | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                                | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$456,992.00 | 0.61% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                                     | 2 | \$231,050.00 | 0.31% | 0 | \$0.00 |  |
| LAYTON STATE BANK                                                         | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                           | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LEGACY NATIONAL BANK                                               | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                          | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                          | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                            | 1  | \$122,058.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK                                                         | 2  | \$229,900.00   | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                                 | 2  | \$227,000.00   | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK                                                        | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                            | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                              | 1  | \$113,950.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                         | 2  | \$229,900.00   | 0.31% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                | 2  | \$244,005.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                | 1  | \$110,800.00   | 0.15% | 0 | \$0.00 |
|  | MORRIS BANK                                                        | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                            | 1  | \$122,550.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                                | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                           | 4  | \$477,785.00   | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 2  | \$226,700.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                             | 29 | \$3,367,975.00 | 4.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$234,525.00   | 0.31% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                           | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                          | 1  | \$118,664.94   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                        | 2  | \$229,625.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                             | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                | 2  | \$237,000.00   | 0.32% | 0 | \$0.00 |

|  |                                                                                                |   |              |       |   |        |  |
|--|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NEW MEXICO BANK AND TRUST                                                                      | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                                               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                                            | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                                          | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                                                   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |  |
|  | OAK CREEK VALLEY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NEBRASKA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                                              | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                                    | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                                            | 2 | \$244,400.00 | 0.33% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                                                  | 1 | \$117,680.00 | 0.16% | 0 | \$0.00 |  |
|  | PACIFIC CASCADE MORTGAGE LLC                                                                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                                                                 | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                                             | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 |  |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                                    | 1 | \$113,347.11 | 0.15% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                                         | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                                           | 5 | \$582,802.00 | 0.78% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                                                      | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                                                                          | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PERFECT CIRCLE CREDIT UNION                                                                    | 1 | \$123,736.85 | 0.16% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                                                              | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 |  |
|  | PHELPS COUNTY BANK                                                                             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                          | 8 | \$943,688.77 | 1.26% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                                        | 2 | \$237,325.00 | 0.32% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                                            | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                                                    | 7 | \$814,660.00 | 1.08% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                                        | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                                                     | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                                            | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                                               | 2 | \$235,280.00 | 0.31% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                                                             | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                                          | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                                               | 5 | \$569,670.00 | 0.76% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                                                    | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | QUEST CREDIT UNION                                        | 1 | \$113,850.00 | 0.15% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                          | 4 | \$465,370.00 | 0.62% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, NA                                    | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |  |
|  | READY MORTGAGE LENDERS, LLC<br>(20555)                    | 1 | \$115,048.30 | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                       | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |  |
|  | RESMAC INC                                                | 2 | \$240,438.36 | 0.32% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                              | 1 | \$116,089.84 | 0.15% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                               | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                 | 2 | \$237,350.00 | 0.32% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                        | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$237,025.00 | 0.32% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$124,328.47 | 0.17% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                      | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                       | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6 | \$693,555.00 | 0.92% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                      | 2 | \$247,750.00 | 0.33% | 0 | \$0.00 |  |
|  | SFMC, LP                                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC.      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3 | \$341,750.00 | 0.46% | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC                                        | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |  |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC            | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SOURCE MORTGAGE INC                                       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 2 | \$223,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                          | 3 | \$357,125.00 | 0.48% | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                             | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                    | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$116,700.00 | 0.16% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.               | 2 | \$246,329.85 | 0.33% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                   | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                        | 1 | \$117,375.00 | 0.16% | 0 | \$0.00 |  |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE                                                            | 5  | \$602,237.00   | 0.8%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                          | 1  | \$111,845.70   | 0.15% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                              | 2  | \$230,300.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                           | 1  | \$112,600.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                          | 3  | \$359,066.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                            | 1  | \$124,600.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP. FOR SYNERGY FCU                                           | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                     | 10 | \$1,173,200.00 | 1.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                         | 3  | \$368,550.00   | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                 | 1  | \$110,200.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                     | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                             | 1  | \$122,700.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                                  | 1  | \$123,675.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                        | 1  | \$112,575.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                           | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                            | 1  | \$113,400.00   | 0.15% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                                  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$222,200.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK                                                                   | 2  | \$234,313.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                                        | 2  | \$247,000.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$353,662.07   | 0.47% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 2  | \$237,200.00   | 0.32% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 1  | \$110,300.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                                  | 1  | \$124,028.89   | 0.17% | 0 | \$0.00 |

|              |                                                                           |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | VELOCITY CU                                                               | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                      | 2          | \$232,283.00           | 0.31%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION                                              | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                                                  | 1          | \$112,500.00           | 0.15%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC                                              | 1          | \$116,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$121,410.00           | 0.16%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                                     | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 2          | \$231,878.00           | 0.31%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                       | 1          | \$114,450.00           | 0.15%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                                 | 1          | \$111,449.68           | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                                             | 1          | \$114,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                   | 1          | \$113,810.00           | 0.15%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                                    | 1          | \$110,926.58           | 0.15%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                                  | 1          | \$114,186.98           | 0.15%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 2          | \$241,151.00           | 0.32%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                               | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>641</b> | <b>\$75,109,569.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                           |            |                        |             |          |               |  |
| 3138WFF92    | 360 MORTGAGE GROUP, LLC                                                   | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                 | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                              | 14         | \$1,951,670.00         | 2.6%        | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                                      | 1          | \$144,500.00           | 0.19%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1          | \$143,801.61           | 0.19%       | 0        | \$0.00        |  |
|              | AFFIRM HOME LOANS, LLC                                                    | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                                               | 1          | \$128,520.00           | 0.17%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                   | 1          | \$132,668.00           | 0.18%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                                    | 1          | \$148,675.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                       | 1          | \$143,810.37           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                                             | 1          | \$149,400.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                        | 2          | \$274,314.32           | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                          | 1          | \$147,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMP. INC.                                   | 1          | \$143,806.03           | 0.19%       | 0        | \$0.00        |  |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                    | 1 | \$130,875.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$382,750.00 | 0.51% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$969,650.00 | 1.29% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                               | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |  |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$411,065.00 | 0.55% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                   | 1 | \$148,105.00 | 0.2%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE                                               | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                       | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$265,965.00 | 0.35% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |  |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION.               | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,400.00 | 0.37% | 0 | \$0.00 |  |
|  | BANCROFT STATE BANK                                           | 1 | \$133,920.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BANK OF MCKENNEY                                              | 1 | \$138,605.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                            | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |  |
|  | BANK STAR ONE                                                 | 2 | \$256,950.00 | 0.34% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                 | 3 | \$415,200.00 | 0.55% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |  |
|  | BARR GROUP, INC.                                              | 1 | \$138,555.89 | 0.18% | 0 | \$0.00 |  |
|  | BAY AREA CREDIT UNION                                         | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 2 | \$289,200.00 | 0.39% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |  |
|  | BLC COMMUNITY BANK                                            | 1 | \$149,760.00 | 0.2%  | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF KANSAS CITY                              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |  |



|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                        | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$282,810.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$127,602.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$682,375.00 | 0.91% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                           | 1 | \$147,605.37 | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$148,900.00 | 0.2%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$284,250.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                     | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK                                                        | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                          | 4 | \$531,410.00 | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$704,727.79 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$280,538.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| CITY BANK                                                        | 1 | \$130,160.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK                                                     | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                                | 1 | \$134,879.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,911.11 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                            | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                           | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                             | 3 | \$420,475.00 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORNERSTONE MORTGAGE COMPANY                                            | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                             | 1  | \$141,673.00   | 0.19% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                                  | 2  | \$285,150.00   | 0.38% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                                | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4  | \$534,992.19   | 0.71% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                                        | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CUMD                                                                    | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                            | 1  | \$135,013.73   | 0.18% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                           | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$818,800.00   | 1.09% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                          | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                | 1  | \$144,792.00   | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 2  | \$279,192.00   | 0.37% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$127,054.00   | 0.17% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$125,120.00   | 0.17% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                           | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 2  | \$269,250.00   | 0.36% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 3  | \$411,050.00   | 0.55% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 3  | \$384,800.03   | 0.51% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$400,331.15   | 0.53% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC - COR                                            | 1  | \$148,299.97   | 0.2%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 4  | \$565,790.00   | 0.75% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$1,715,192.79 | 2.29% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$143,910.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                                | 1  | \$131,984.00   | 0.18% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                                    | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$267,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HARTLAND                                          | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FBC MORTGAGE, LLC                                    | 6 | \$806,430.00 | 1.07% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$138,213.57 | 0.18% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST BANK                                           | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK MORTGAGE                          | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$130,853.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                              | 2 | \$278,825.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$406,428.00 | 0.54% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$286,710.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$131,821.50 | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                           | 1 | \$145,564.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                     | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$287,425.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$673,750.00 | 0.9%  | 0 | \$0.00 |  |
|  | FIRST UNITED CREDIT UNION                            | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$129,824.89 | 0.17% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |  |
|  |                                                      | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                         |   |                |       |   |        |
|  | FOUNTAIN CITY FUNDING, INC.                                                | 1 | \$139,000.00   | 0.19% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                                    | 1 | \$128,883.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                               | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                          | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                | 3 | \$421,036.00   | 0.56% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL                                               | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$131,250.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                         | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                                   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                         | 1 | \$133,754.99   | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                                    | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                   | 1 | \$149,865.00   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                   | 2 | \$282,650.00   | 0.38% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                     | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                      | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                            | 1 | \$144,350.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                     | 3 | \$407,768.00   | 0.54% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                | 1 | \$126,350.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                          | 1 | \$127,600.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                  | 1 | \$125,250.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                           | 1 | \$131,250.00   | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                      | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                        | 9 | \$1,221,800.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 6 | \$843,270.00   | 1.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$130,900.00   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                    | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                    | 1 | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                 | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEWISER, INC.                                                            | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                         | 3 | \$405,945.94   | 0.54% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                | 1 | \$127,074.00   | 0.17% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION             | 1 | \$144,509.45 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION                                               | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                            | 1 | \$149,044.37 | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                           | 1 | \$125,615.00 | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$125,751.71 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| LA SALLE STATE BANK                                             | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$273,796.47 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                           | 2 | \$268,367.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                       | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK                                                    | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                        | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC.                                                | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK                                                     | 1 | \$125,104.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 2 | \$270,153.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                          | 1 | \$132,221.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$283,100.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                           | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 4 | \$557,931.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                         | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                               | 2 | \$272,175.00 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                          | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                              | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK                                                    | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 2 | \$279,660.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                          | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES INC                                           | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |

|                                                                        |    |                |       |   |        |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK                                                        | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| MOUNT VERNON BANK                                                      | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                           | 1  | \$126,500.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                          | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                 | 22 | \$2,969,248.91 | 3.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 2  | \$284,670.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                  | 3  | \$413,223.30   | 0.55% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                     | 2  | \$288,320.00   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                           | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                          | 2  | \$276,750.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                            | 3  | \$417,175.00   | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                    | 3  | \$412,190.00   | 0.55% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                             | 1  | \$132,890.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                              | 1  | \$134,380.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.                                                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK                                                       | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                | 1  | \$145,149.75   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK                                                      | 2  | \$269,010.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                                   | 3  | \$398,750.00   | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORP                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                            | 1  | \$140,600.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 8  | \$1,105,740.00 | 1.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK                                                           | 2  | \$290,580.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                            | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2  | \$285,545.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                                   | 4  | \$534,800.00   | 0.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                                  | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 4  | \$549,200.00   | 0.73% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING<br>LLC                                       | 1  | \$135,516.03   | 0.18% | 0 | \$0.00 |

|  |                                              |   |              |       |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION           | 1 | \$138,222.00 | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                      | 4 | \$544,012.63 | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                  | 5 | \$669,570.00 | 0.89% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,680.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                 | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.                             | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK                                     | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
|  | RENASANT BANK                                | 2 | \$269,632.06 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                          | 2 | \$289,950.00 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$136,752.00 | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                    | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                         | 2 | \$252,875.00 | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 4 | \$513,890.00 | 0.68% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                         | 3 | \$415,805.00 | 0.55% | 0 | \$0.00 |
|  | SETTLERS BANK                                | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | SFMC, LP                                     | 2 | \$256,500.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE                               | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2 | \$276,250.00 | 0.37% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                      | 3 | \$419,750.00 | 0.56% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                        | 3 | \$422,378.66 | 0.56% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION          | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST BANK                               | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                         | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
|  | STARWEST FUNDING                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.     | 1 | \$127,662.25 | 0.17% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                           | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | STEARNS LENDING INC.                                                          | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                               | 2 | \$272,605.94 | 0.36% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                           | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                          | 1 | \$148,525.00 | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                          | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |  |
|  | SUMNER BANK & TRUST                                                           | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                               | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                     | 5 | \$694,809.00 | 0.93% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                 | 1 | \$129,869.00 | 0.17% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                                      | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BARRY                                              | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CATLIN                                             | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | THE PARK BANK                                                                 | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                                             | 1 | \$129,629.07 | 0.17% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                            | 3 | \$432,920.00 | 0.58% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                                          | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$403,156.49 | 0.54% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                            | 1 | \$139,123.50 | 0.19% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$396,490.00 | 0.53% | 0 | \$0.00 |  |



|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 2          | \$270,500.00           | 0.36%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                                         | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION             | 2          | \$275,990.00           | 0.37%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                             | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP, LLC                                    | 1          | \$133,865.31           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$130,720.00           | 0.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                         | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$395,475.00           | 0.53%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                           | 1          | \$140,600.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$135,667.01           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$139,367.51           | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                  | 1          | \$132,050.00           | 0.18%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                               | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$127,205.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                                   | 3          | \$416,525.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>550</b> | <b>\$75,052,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC,                            | 1          | \$294,000.00           | 1.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$247,400.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$291,400.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$247,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$252,000.00           | 1%          | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$248,700.00           | 0.99%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                           | 1          | \$383,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$555,360.25           | 2.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                | 1          | \$364,000.00           | 1.44%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                               | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              |                                                               | 1          | \$365,000.00           | 1.45%       | 0        | \$0.00        |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     |   |                |       |   |        |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1 | \$296,000.00   | 1.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                    | 5 | \$1,509,200.00 | 5.99% | 0 | \$0.00 |
|  | CENTRAL BANK                                                         | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | CENTRAL STATE CREDIT UNION                                           | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$295,892.42   | 1.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$315,668.00   | 1.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE ,INC                                              | 1 | \$247,920.00   | 0.98% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                        | 1 | \$365,000.00   | 1.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                               | 1 | \$386,341.26   | 1.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$269,800.00   | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1 | \$394,320.00   | 1.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$303,000.00   | 1.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$299,513.35   | 1.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$320,636.00   | 1.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$281,700.00   | 1.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.                                            | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                    | 1 | \$275,500.00   | 1.09% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$401,000.00   | 1.59% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 3 | \$1,127,800.00 | 4.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$528,000.00   | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$333,500.00   | 1.32% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A                                             | 1 | \$321,000.00   | 1.27% | 0 | \$0.00 |

|  |                                                                                     |   |              |       |   |        |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STATE CHARTERED SAVINGS BANK                                                        |   |              |       |   |        |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA<br>CORPORATION          | 1 | \$277,819.23 | 1.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                       | 1 | \$243,950.00 | 0.97% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                               | 1 | \$281,000.00 | 1.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                                            | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS                                        | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                             | 2 | \$596,737.93 | 2.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                              | 2 | \$626,400.00 | 2.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                        | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                                 | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                         | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                                  | 2 | \$626,100.00 | 2.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                                | 2 | \$541,750.00 | 2.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                                 | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                         | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                        | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                                    | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                                  | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC.<br>DBA: MARES MORTGAGE                                    | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                                | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                              | 1 | \$293,500.00 | 1.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                           | 2 | \$684,500.00 | 2.72% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                                                 | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                         | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION                                                              | 1 | \$244,061.08 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$340,025.28 | 1.35% | 0 | \$0.00 |
|  |                                                                                     | 1 | \$344,000.00 | 1.42% | 0 | \$0.00 |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                         |           |                        |             |          |               |  |
| <b>Total</b> |                                                              | <b>79</b> | <b>\$25,205,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFB7    | 1ST MIDAMERICA CREDIT UNION                                  | 1         | \$189,600.00           | 0.38%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 2         | \$330,250.00           | 0.66%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1         | \$384,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$156,500.00           | 0.31%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 2         | \$421,000.00           | 0.84%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$143,600.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1         | \$119,465.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$185,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1         | \$287,203.69           | 0.57%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1         | \$180,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                                  | 1         | \$208,614.00           | 0.42%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$278,228.58           | 0.55%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                  | 2         | \$245,900.00           | 0.49%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                      | 2         | \$468,000.00           | 0.93%       | 0        | \$0.00        |  |
|              | ASOCIACION DE EMPLEADOS DE<br>ELA                            | 1         | \$102,175.83           | 0.2%        | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 3         | \$362,924.65           | 0.72%       | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION                                      | 2         | \$353,500.00           | 0.7%        | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1         | \$87,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION          | 1         | \$172,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                                           | 2         | \$327,870.00           | 0.65%       | 0        | \$0.00        |  |
|              | BANNER BANK                                                  | 2         | \$518,600.00           | 1.03%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                          | 3         | \$376,150.00           | 0.75%       | 0        | \$0.00        |  |
|              | BAY FEDERAL CREDIT UNION                                     | 2         | \$588,050.00           | 1.17%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                             | 1         | \$305,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                            | 4         | \$844,390.92           | 1.68%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                          | 1         | \$240,500.00           | 0.48%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$208,800.00           | 0.42%       | 0        | \$0.00        |  |

|  |                                                                     |   |                |       |   |        |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     |   |                |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                        | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                   | 4 | \$1,007,500.00 | 2.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                            | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                           | 1 | \$136,200.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                            | 1 | \$367,100.00   | 0.73% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                    | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                        | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$288,500.00   | 0.57% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 1 | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                              | 2 | \$217,500.00   | 0.43% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                          | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                           | 1 | \$90,500.00    | 0.18% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                       | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$556,653.82   | 1.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$101,800.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                             | 5 | \$1,017,002.44 | 2.02% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                        | 1 | \$100,850.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                              | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK                                                       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$189,452.25   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                             | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$157,410.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                             | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$187,442.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                         | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREIDT UNION                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                              | 3 | \$630,450.00 | 1.25% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$383,920.00 | 0.76% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$615,722.18 | 1.23% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$258,655.97 | 0.51% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                    | 2 | \$426,000.00 | 0.85% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                              | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 |  |
|  | GECU                                               | 3 | \$280,777.00 | 0.56% | 0 | \$0.00 |  |
|  | GRAND SAVINGS BANK                                 | 1 | \$374,960.37 | 0.75% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                             | 4 | \$816,050.00 | 1.62% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$350,800.00 | 0.7%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                            | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION         | 1 | \$270,717.29 | 0.54% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
|  | IPAVA STATE BANK                                   | 1 | \$185,312.00 | 0.37% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$241,100.00 | 0.48% | 0 | \$0.00 |  |
|  |                                                    | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |  |

|                                                                |   |                |       |   |        |  |
|----------------------------------------------------------------|---|----------------|-------|---|--------|--|
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION               |   |                |       |   |        |  |
| JMAC LENDING, INC.                                             | 3 | \$1,023,500.00 | 2.04% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                   | 2 | \$321,330.83   | 0.64% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                                     | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                     | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                             | 1 | \$212,807.00   | 0.42% | 0 | \$0.00 |  |
| MAGNA BANK                                                     | 1 | \$399,250.00   | 0.79% | 0 | \$0.00 |  |
| MARINE BANK                                                    | 2 | \$311,601.00   | 0.62% | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                                | 1 | \$80,500.00    | 0.16% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$233,600.00   | 0.46% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                          | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.                                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                   | 2 | \$692,500.00   | 1.38% | 0 | \$0.00 |  |
| MORRIS BANK                                                    | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$88,000.00    | 0.18% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$729,500.00   | 1.45% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                                    | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$281,100.00   | 0.56% | 0 | \$0.00 |  |
| NJ LENDERS CORP.                                               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$294,500.00   | 0.59% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                              | 4 | \$611,750.00   | 1.22% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                    | 1 | \$139,607.46   | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                           | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                         | 1 | \$121,643.38   | 0.24% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*                                           | 1 | \$155,650.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                                             | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                        | 3 | \$876,800.00   | 1.75% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL,                                      | 1 | \$110,190.17   | 0.22% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE                                             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,                                      | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |  |

| LLC                                                                                            |   |                |       |   |        |  |
|------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| PULTE MORTGAGE LLC                                                                             | 2 | \$429,452.00   | 0.85% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                                                    | 1 | \$259,350.00   | 0.52% | 0 | \$0.00 |  |
| QUALSTART CREDIT UNION                                                                         | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |  |
| R P FUNDING INC.                                                                               | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 |  |
| RCB BANK                                                                                       | 1 | \$209,411.18   | 0.42% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION                                                                         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                                                  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                                                           | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |  |
| RENASANT BANK                                                                                  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                                                      | 1 | \$112,350.00   | 0.22% | 0 | \$0.00 |  |
| RSI BANK ISAOA/OR ASSIGNS                                                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                                                | 1 | \$200,500.00   | 0.4%  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                                                           | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                                        | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2 | \$436,000.00   | 0.87% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                                                                   | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                                               | 1 | \$121,800.00   | 0.24% | 0 | \$0.00 |  |
| SIGNATURE FEDERAL CREDIT UNION                                                                 | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
| SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
| SKYWARD CREDIT UNION                                                                           | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                                                                         | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                                      | 1 | \$239,200.00   | 0.48% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                                                | 1 | \$49,000.00    | 0.1%  | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                                       | 1 | \$393,600.00   | 0.78% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC                                                                        | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                                               | 4 | \$571,167.77   | 1.14% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS                                                                | 5 | \$1,353,000.00 | 2.69% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN                                                              | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD                                                            | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |  |



|              |                                                  |            |                        |             |          |               |  |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE MARIES COUNTY BANK                           | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$217,550.00           | 0.43%       | 0        | \$0.00        |  |
|              | TLC COMMUNITY CREDIT UNION                       | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                     | 1          | \$152,500.00           | 0.3%        | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                       | 1          | \$239,900.00           | 0.48%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 2          | \$642,000.00           | 1.28%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                        | 12         | \$2,989,700.00         | 5.95%       | 0        | \$0.00        |  |
|              | UNITY BANK                                       | 1          | \$130,550.00           | 0.26%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                               | 5          | \$976,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND           | 2          | \$217,600.00           | 0.43%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                          | 1          | \$257,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 2          | \$308,343.89           | 0.61%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$274,570.00           | 0.55%       | 0        | \$0.00        |  |
|              | Unavailable                                      | 1          | \$75,500.00            | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                  | <b>249</b> | <b>\$50,245,242.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFC5    | ABBEVILLE BUILDING & LOAN                        | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                     | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 4          | \$751,720.00           | 1.5%        | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                               | 1          | \$356,500.00           | 0.71%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC.                       | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                           | 2          | \$346,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                              | 1          | \$165,770.00           | 0.33%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                    | 2          | \$436,296.98           | 0.87%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$428,500.00           | 0.85%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS         | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS       | 1          | \$233,755.00           | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION            | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1          | \$238,329.88           | 0.48%       | 0        | \$0.00        |  |
|              | AMERICASH, A CORPORATION.                        | 1          | \$346,475.00           | 0.69%       | 0        | \$0.00        |  |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                        | 1 | \$262,800.00 | 0.52% | 0 | \$0.00 |
|  | ARVEST BANK                                                          | 2 | \$229,670.00 | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$605,124.30 | 1.21% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                              | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | BANKERS' BANK                                                        | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$134,536.98 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 1 | \$222,800.00 | 0.44% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                       | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$335,031.79 | 0.67% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                        | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                             | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$217,730.00 | 0.43% | 0 | \$0.00 |
|  | BRYANT BANK                                                          | 1 | \$325,709.18 | 0.65% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA LOAN ASSOCIATES, INC.                                     | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                    | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                          | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION    | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                              | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                                  | 1 | \$107,202.90 | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$132,786.97 | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                | 1 | \$287,400.00 | 0.57% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$336,081.18 | 0.67% | 0 | \$0.00 |
|  |                                                                      | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |

|                                                                        |   |              |       |   |        |  |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE FUNDING, LLC                                        |   |              |       |   |        |  |
| COMMUNITY TRUST BANK                                                   | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                                 | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                             | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                                        | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 |  |
| CU CHANNELS, LLC                                                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                        | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
| DEERWOOD BANK                                                          | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$326,945.86 | 0.65% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC.                                            | 1 | \$229,381.68 | 0.46% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                                       | 1 | \$317,095.87 | 0.63% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                          | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                                | 3 | \$442,421.25 | 0.88% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                           | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 |  |
| EQUITY LOANS LLC                                                       | 1 | \$373,918.90 | 0.75% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.39% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                                    | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                                      | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                         | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                                 | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                         | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                 | 4 | \$484,815.00 | 0.97% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                                           | 1 | \$63,920.00  | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                                  | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                             | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |  |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                  | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                            | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK                                                      | 2 | \$424,034.70 | 0.85% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                                 | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| GECU                                                                 | 2 | \$258,875.00 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC.                                           | 1 | \$300,554.91 | 0.6%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                             | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                               | 1 | \$130,355.05 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK                                                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOCKING VALLEY BANK                                                  | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK                                                    | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                            | 2 | \$215,700.00 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                                | 2 | \$551,000.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                           | 2 | \$403,450.00 | 0.8%  | 0 | \$0.00 |
| INDEPENDENT BANK                                                     | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC.                                                   | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                         | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                         | 1 | \$202,100.00 | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                | 1 | \$109,762.55 | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                         | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                               | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                           | 2 | \$253,122.43 | 0.5%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK                                             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 3 | \$540,050.00 | 1.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                              | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                          | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                          | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                           | 2 | \$774,463.18 | 1.54% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| NEEDHAM BANK                                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB                                                     | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                           | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                                | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                            | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK                                               | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                             | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK                                                   | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                            | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$236,920.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                         | 1 | \$220,961.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

|                                                  |   |              |       |   |        |
|--------------------------------------------------|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION             | 2 | \$468,800.00 | 0.94% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION                  | 1 | \$129,712.07 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                    | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                               | 1 | \$199,870.00 | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                      | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC.                                 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK                                    | 2 | \$232,737.56 | 0.46% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION           | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                        | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                 | 1 | \$299,000.00 | 0.6%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 2 | \$652,500.00 | 1.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                             | 1 | \$195,869.00 | 0.39% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                            | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| SOUTHFIRST BANK                                  | 1 | \$202,350.00 | 0.4%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                           | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 1 | \$270,400.79 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 3 | \$470,656.15 | 0.94% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                  | 1 | \$240,338.22 | 0.48% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE           | 1 | \$118,417.97 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK                                    | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                  | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                     | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                       | 2 | \$574,700.00 | 1.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST                      | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 2 | \$372,800.00 | 0.74% | 0 | \$0.00 |

|              | FUNDING                                                                   |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$142,700.00           | 0.28%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                 | 4          | \$1,068,300.00         | 2.13%       | 0        | \$0.00        |  |
|              | UNITY BANK                                                                | 1          | \$133,200.00           | 0.27%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                             | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                           | 2          | \$519,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$299,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION                                                          | 1          | \$378,900.00           | 0.76%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                      | 3          | \$510,800.00           | 1.02%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC.                                               | 1          | \$178,960.00           | 0.36%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                        | 3          | \$520,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                                 | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$218,850.00           | 0.44%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION                                              | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$126,643.91           | 0.25%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 2          | \$534,500.00           | 1.07%       | 0        | \$0.00        |  |
|              | Unavailable                                                               | 2          | \$506,100.00           | 1%          | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>249</b> | <b>\$50,135,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFD3    | ABBEVILLE BUILDING & LOAN                                                 | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                              | 2          | \$447,320.00           | 0.89%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                                                | 2          | \$259,667.37           | 0.52%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                        | 5          | \$692,250.00           | 1.38%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                                               | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                                | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        |  |
|              |                                                                           | 2          | \$579,034.61           | 1.16%       | 0        | \$0.00        |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                                  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | ARVEST BANK                                                       | 1 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                           | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                    | 1 | \$91,738.43  | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2 | \$301,000.00 | 0.6%  | 0 | \$0.00 |
|  | BADGER BANK                                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                                | 2 | \$290,430.00 | 0.58% | 0 | \$0.00 |
|  | BANNER BANK                                                       | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                               | 2 | \$463,380.00 | 0.93% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                     | 3 | \$744,250.00 | 1.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                            | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                  | 1 | \$234,650.00 | 0.47% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                    | 3 | \$810,350.00 | 1.62% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                      | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | BORDER STATE BANK                                                 | 1 | \$221,490.00 | 0.44% | 0 | \$0.00 |
|  | BREMER BANK NA                                                    | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                             | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 |
|  | CAROLINA BANK                                                     | 1 | \$160,118.38 | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                 | 1 | \$284,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                      | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                          | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                          | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$468,600.00 | 0.94% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$366,939.08 | 0.73% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                      | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                              | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                              | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |



|  |                                                                            |   |              |       |   |        |  |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CONSUMERS CREDIT UNION                                                     | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                                    | 3 | \$338,272.26 | 0.68% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                            | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                        | 1 | \$115,336.50 | 0.23% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                        | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$198,940.63 | 0.4%  | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                        | 1 | \$272,780.00 | 0.54% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                    | 4 | \$944,238.02 | 1.88% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                         | 1 | \$78,127.23  | 0.16% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                               | 2 | \$156,250.00 | 0.31% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                                     | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC.                                                     | 1 | \$189,858.66 | 0.38% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME                                        | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                        | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |  |
|  | FARMERS BANK OF NORTHERN MISSOURI                                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                         | 1 | \$155,981.26 | 0.31% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                          | 1 | \$245,618.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                       | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                     | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                      | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                            | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.                                             | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1 | \$399,500.00 | 0.8%  | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 3 | \$658,200.00 | 1.31% | 0 | \$0.00 |  |
|  |                                                                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |  |

|                                                                                  |   |              |       |   |        |  |
|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST TRUST AND SAVINGS BANK,<br>NMLS 406116 104 1ST AVE,<br>DONAHUE, IOWA 52746 |   |              |       |   |        |  |
| FIRSTTRUST BANK                                                                  | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                                           | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                                  | 2 | \$556,164.70 | 1.11% | 0 | \$0.00 |  |
| GECU                                                                             | 1 | \$230,650.00 | 0.46% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING                                                               | 1 | \$164,025.00 | 0.33% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                                          | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                                            | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                                           | 2 | \$127,820.55 | 0.26% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK                                                             | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                                           | 1 | \$87,158.34  | 0.17% | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A<br>MISSOURI BANKING CORPORATION                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| HOCKING VALLEY BANK                                                              | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                                                | 2 | \$216,700.00 | 0.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                           | 1 | \$263,200.00 | 0.53% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                | 1 | \$120,679.00 | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC                                                | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                       | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                         | 1 | \$89,810.00  | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
| KEARNEY FEDERAL CREDIT UNION                                                     | 1 | \$148,350.00 | 0.3%  | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                                     | 3 | \$688,250.00 | 1.37% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| LENDER                                                                           | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                 | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                                       | 2 | \$382,132.81 | 0.76% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                                         | 2 | \$614,500.00 | 1.23% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |  |
| MACON BANK, INC.                                                                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
| MAINSTREET FEDERAL CREDIT<br>UNION                                               | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |  |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| MARINE BANK                                                     | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MARK 1 MORTGAGE                                                 | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                             | 1 | \$96,600.00  | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                         | 1 | \$150,590.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                           | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                          | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK                                             | 2 | \$278,142.00 | 0.56% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                              | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                             | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| MORRIS BANK                                                     | 1 | \$135,538.90 | 0.27% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC.                                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 1 | \$151,525.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                           | 1 | \$185,797.58 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                          | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                           | 3 | \$906,500.00 | 1.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 |
| NFM, INC.                                                       | 1 | \$57,200.00  | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.                                                | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK                                               | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| OMNI-FUND                                                       | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                              | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK                                                   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                            | 1 | \$142,356.87 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                          | 1 | \$38,743.11  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$449,280.00 | 0.9%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                            | 1 | \$163,650.00 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$474,925.00 | 0.95% | 0 | \$0.00 |

|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| PRIMEBANK                                                        | 1 | \$52,550.00  | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$322,813.00 | 0.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.                                                 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A.                                                   | 2 | \$449,200.00 | 0.9%  | 0 | \$0.00 |
| RCB BANK                                                         | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                           | 1 | \$192,949.84 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                             | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                             | 1 | \$344,981.43 | 0.69% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1 | \$134,450.00 | 0.27% | 0 | \$0.00 |
| SIU CREDIT UNION                                                 | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                             | 1 | \$203,693.12 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| STARWEST MORTGAGE                                                | 1 | \$303,500.00 | 0.61% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                         | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 1 | \$88,449.02  | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                          | 1 | \$47,865.41  | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                              | 1 | \$184,100.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                        | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                            | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$326,501.82 | 0.65% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                      | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                        | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| TIMBERWOOD BANK                                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

|              |                                                                         |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOTAL MORTGAGE SERVICES, LLC                                            | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                              | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                        | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                                       | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 1          | \$340,100.00           | 0.68%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST<br>COMPANY                                         | 1          | \$133,900.00           | 0.27%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 3          | \$288,350.00           | 0.58%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                               | 6          | \$1,423,500.00         | 2.84%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                                        | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 3          | \$586,750.00           | 1.17%       | 0        | \$0.00        |  |
|              | US FEDERAL CREDIT UNION                                                 | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                           | 2          | \$528,700.00           | 1.06%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                           | 1          | \$239,400.00           | 0.48%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION               | 2          | \$357,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC.                                             | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 3          | \$612,875.85           | 1.22%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                      | 2          | \$553,300.00           | 1.1%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                   | 1          | \$135,550.00           | 0.27%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                                  | 1          | \$195,442.16           | 0.39%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                     | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION                                            | 1          | \$221,858.55           | 0.44%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                       | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                                       | 1          | \$150,699.59           | 0.26%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>249</b> | <b>\$50,094,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFE1    | 1ST MIDAMERICA CREDIT UNION                                             | 1          | \$141,600.00           | 0.14%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                      | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                         | 14         | \$1,868,407.00         | 1.87%       | 0        | \$0.00        |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ACCENTRA CREDIT UNION                                     | 1 | \$135,315.00 | 0.14% | 0 | \$0.00 |  |
|  | ACHIEVA CREDIT UNION                                      | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ACOPIA HOME LOANS                                         | 1 | \$149,189.49 | 0.15% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
|  | AFFORDABLE LENDING GROUP, LLC                             | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |  |
|  | AIMBANK                                                   | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$148,286.04 | 0.15% | 0 | \$0.00 |  |
|  | ALLIANCE BANK                                             | 1 | \$136,285.00 | 0.14% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.                               | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.                                   | 3 | \$421,150.00 | 0.42% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$422,000.00 | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                      | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN TRUST BANK                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$425,450.00 | 0.43% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                           | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,450.00 | 0.15% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |  |
|  | ARVEST BANK                                               | 5 | \$695,366.00 | 0.7%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                   | 3 | \$391,600.00 | 0.39% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                   | 5 | \$683,965.85 | 0.68% | 0 | \$0.00 |  |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| BANK MUTUAL                                                   | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2 | \$259,102.13 | 0.26% | 0 | \$0.00 |
| BANK OF THE OZARKS                                            | 1 | \$129,716.34 | 0.13% | 0 | \$0.00 |
| BANK SNB                                                      | 2 | \$253,800.00 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                         | 2 | \$282,373.78 | 0.28% | 0 | \$0.00 |
| BANKERS' BANK                                                 | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                           | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC                                                | 2 | \$263,925.00 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$133,365.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 4 | \$522,266.11 | 0.52% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                       | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$148,250.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                             | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 |
| BREMER BANK NA                                                | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$399,700.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                         | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK                                                    | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 |
| CALUSA BANK                                                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$143,623.10 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$417,960.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK                                               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                          | 1 | \$142,024.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                    | 2 | \$286,775.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                | 1 | \$147,737.26 | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$411,748.00 | 0.41% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111            | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                        | 1 | \$144,302.62 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                             | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                        | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                   | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                                 | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                                 | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 6 | \$804,451.54 | 0.8%  | 0 | \$0.00 |
|  | COMMERCE BANK                                                     | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                               | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                               | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                           | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                              | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                     | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                              | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                            | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                             | 1 | \$144,531.98 | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                         | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                           | 1 | \$147,431.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION 1                                                    | 1 | \$129,881.01 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                          | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                         | 2 | \$265,587.05 | 0.27% | 0 | \$0.00 |



|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CROGHAN COLONIAL BANK                                                         | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |  |
|  | CUMD                                                                          | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC.                                                           | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                                   | 2 | \$267,264.22 | 0.27% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                                    | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                        | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                      | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                    | 4 | \$512,219.00 | 0.51% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3 | \$416,145.22 | 0.42% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                              | 3 | \$413,300.00 | 0.41% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                           | 2 | \$270,560.22 | 0.27% | 0 | \$0.00 |  |
|  | EECU                                                                          | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |  |
|  | EHJM MORTGAGE CORP                                                            | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                    | 2 | \$275,559.35 | 0.28% | 0 | \$0.00 |  |
|  | EMI EQUITY MORTGAGE                                                           | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                                  | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |  |
|  | ETHOS LENDING , A LIMITED<br>LIABLITY COMPANY                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION          | 1 | \$143,388.45 | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                                        | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION        | 1 | \$135,612.90 | 0.14% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                           | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                                         | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |  |

|                                                        |    |                |       |   |        |
|--------------------------------------------------------|----|----------------|-------|---|--------|
| F & M BANK MINNESOTA                                   | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$139,483.19   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 10 | \$1,344,067.47 | 1.34% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                             | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$140,400.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 4  | \$549,930.00   | 0.55% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK                                   | 1  | \$133,350.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$1,068,001.64 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$133,943.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK                                             | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$137,542.53   | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OKLAHOMA                                 | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$413,823.47   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$149,865.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMAND BANK                                     | 1  | \$139,993.46   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION               | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$284,164.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A.                         | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                   | 1  | \$135,350.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                      | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 3  | \$411,967.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 12 | \$1,646,655.00 | 1.65% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE            | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$137,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$423,150.00   | 0.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 8  | \$1,094,618.10 | 1.09% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBAN FLORIDA                  | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1  | \$139,400.00   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$408,750.00   | 0.41% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2  | \$269,659.90   | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$149,100.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$1,210,865.00 | 1.21% | 0 | \$0.00 |
|  | GECU                                               | 1  | \$129,504.65   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GIFFORD STATE BANK                                                        | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC                                                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                                      | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                        | 2 | \$260,040.00 | 0.26% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                             | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                    | 5 | \$669,610.00 | 0.67% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                     | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$252,019.83 | 0.25% | 0 | \$0.00 |
|  | HARBORONE BANK                                                            | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                    | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | HIGH TECH LENDING, INC.                                                   | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                              | 2 | \$257,404.80 | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 4 | \$527,034.37 | 0.53% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                     | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$549,975.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                             | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                        | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 2 | \$285,200.00 | 0.29% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                        | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 3 | \$411,783.08 | 0.41% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                        | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 5 | \$655,260.00 | 0.66% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$134,927.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 3 | \$414,605.00 | 0.41% | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |  |
|--|----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | INTERTRUST MORTGAGE, LLC                           | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$278,350.00   | 0.28% | 0 | \$0.00 |  |
|  | KENT CREDIT UNION                                  | 1  | \$125,818.46   | 0.13% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                         | 2  | \$287,300.00   | 0.29% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                        | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC.                       | 2  | \$267,500.00   | 0.27% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                              | 10 | \$1,369,400.00 | 1.37% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                   | 2  | \$272,200.00   | 0.27% | 0 | \$0.00 |  |
|  | LEBANON FEDERAL CREDIT UNION                       | 1  | \$148,100.00   | 0.15% | 0 | \$0.00 |  |
|  | LENOX FINACIAL MORTGAGE                            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                         | 2  | \$283,500.00   | 0.28% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                 | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                               | 1  | \$138,191.54   | 0.14% | 0 | \$0.00 |  |
|  | MAGNA BANK                                         | 2  | \$286,937.00   | 0.29% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 2  | \$286,250.00   | 0.29% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                             | 2  | \$286,910.00   | 0.29% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
|  | METRO COMMUNITY FCU                                | 1  | \$129,411.00   | 0.13% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                              | 2  | \$263,180.00   | 0.26% | 0 | \$0.00 |  |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                         | 4  | \$547,510.00   | 0.55% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                           | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MIDLAND COMMUNITY BANK                             | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1  | \$131,575.00   | 0.13% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                                  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 2  | \$280,160.00   | 0.28% | 0 | \$0.00 |  |
|  | MONARCH BANK                                       | 2  | \$289,500.00   | 0.29% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY                         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 8  | \$1,092,955.00 | 1.09% | 0 | \$0.00 |  |

|                                                                |   |                |       |   |        |
|----------------------------------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK                                                | 2 | \$267,500.00   | 0.27% | 0 | \$0.00 |
| MOUNT VERNON BANK                                              | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$129,812.69   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..                                        | 1 | \$136,003.76   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..                                        | 1 | \$144,536.47   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                         | 8 | \$1,113,631.82 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 4 | \$532,782.00   | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                          | 4 | \$541,600.00   | 0.54% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                       | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 2 | \$285,000.00   | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 2 | \$277,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                            | 1 | \$141,296.13   | 0.14% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                          | 2 | \$282,905.00   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP.                                               | 1 | \$146,700.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                             | 1 | \$140,801.33   | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                          | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,510.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| OAK BANK/LENDER                                                | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                  | 1 | \$130,200.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK                                              | 2 | \$269,750.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$134,550.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC.                                            | 1 | \$132,808.37   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                           | 1 | \$140,400.00   | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                             | 1 | \$128,040.21   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 2 | \$287,384.46   | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK                                                  | 2 | \$269,856.57   | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$260,850.00   | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |  |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PALM LENDING, LLC                                                     | 1 | \$134,809.78   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$129,808.48   | 0.13% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                                | 2 | \$276,500.00   | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF BEDFORD COUNTY                                        | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES COMMUNITY BANK                                                | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                  | 4 | \$537,347.71   | 0.54% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                             | 1 | \$146,775.00   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                 | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                    | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$294,800.00   | 0.29% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$126,314.46   | 0.13% | 0 | \$0.00 |  |
|  | PIONEER SAVINGS BANK                                                  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                                  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                               | 2 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                   | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                      | 1 | \$138,545.60   | 0.14% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                            | 3 | \$402,710.00   | 0.4%  | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$127,611.73   | 0.13% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PREMIER COMMUNITY BANK                                                | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                         | 1 | \$146,250.00   | 0.15% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                          | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                                              | 1 | \$139,600.00   | 0.14% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                         | 9 | \$1,239,200.00 | 1.24% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                           | 2 | \$284,578.80   | 0.28% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                           | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
|  | QUEST CREDIT UNION                                                    | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                      | 1 | \$136,683.00   | 0.14% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                                                | 1 | \$138,180.00   | 0.14% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                         | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                         | 3 | \$422,798.54   | 0.42% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                             | 2 | \$271,900.00   | 0.27% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                       | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL                                          | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$140,552.00 | 0.14% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK                                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$291,500.00 | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,815.00 | 0.41% | 0 | \$0.00 |
|  | S&T BANK                                               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 5 | \$668,350.00 | 0.67% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$287,755.00 | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 2 | \$261,650.00 | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP                                               | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 1 | \$145,667.00 | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$953,107.01 | 0.95% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                         | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3 | \$421,400.00 | 0.42% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$137,188.06 | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |



|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SPIRE CREDIT UNION                                       | 1  | \$148,750.00   | 0.15% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                           | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                      | 2  | \$283,300.00   | 0.28% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                  | 1  | \$144,812.70   | 0.14% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                     | 13 | \$1,736,917.87 | 1.74% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                      | 2  | \$295,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC.                                      | 1  | \$139,798.29   | 0.14% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                     | 1  | \$133,012.33   | 0.13% | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION                                 | 1  | \$145,500.53   | 0.15% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 2  | \$289,400.00   | 0.29% | 0 | \$0.00 |  |
|  | SUNRISE FAMILY CREDIT UNION                              | 1  | \$136,303.33   | 0.14% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1  | \$148,875.43   | 0.15% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                | 3  | \$392,100.00   | 0.39% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                    | 2  | \$265,600.00   | 0.27% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                            | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |  |
|  | TENNESSEE TRUST MORTGAGE, INC                            | 1  | \$139,722.86   | 0.14% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                        | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                        | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                      | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |  |
|  | THE HONSDALE NATIONAL BANK                               | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$145,200.00   | 0.15% | 0 | \$0.00 |  |
|  | THE PARK BANK                                            | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                        | 2  | \$272,200.00   | 0.27% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | TRAVERSE CITY STATE BANK                                                      | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                                  | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                            | 2 | \$264,720.00 | 0.26% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                                          | 2 | \$279,055.00 | 0.28% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                         | 1 | \$125,050.85 | 0.13% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                  | 1 | \$140,587.93 | 0.14% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$980,154.34 | 0.98% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 6 | \$795,204.77 | 0.8%  | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 3 | \$400,196.04 | 0.4%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |  |
|  | VERIDIAN CREDIT UNION                                                         | 2 | \$258,516.15 | 0.26% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION                                                          | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 |  |
|  | VISIONBANK OF IOWA, A CORPORATION                                             | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |  |
|  | WATERSIDE MORTGAGE, INC                                                       | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 2 | \$283,199.64 | 0.28% | 0 | \$0.00 |  |
|  | WAYNE BANK & TRUST CO.                                                        | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                                       | 2 | \$255,850.00 | 0.26% | 0 | \$0.00 |  |
|  | WESTERN COOPERATIVE CREDIT UNION                                              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |  |
|  | WESTERN NATIONAL BANK                                                         | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                                         | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP                                                        | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC- CONV                                                  | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |  |
|  | WINGS FINANCIAL CREDIT UNION                                                  | 4 | \$531,518.31 | 0.53% | 0 | \$0.00 |  |
|  | WOOD & HUSTON BANK                                                            | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |  |
|  | WORKERS' CREDIT UNION                                                         | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP.                                                     | 5 | \$646,310.12 | 0.65% | 0 | \$0.00 |  |

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|              |                                                       |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$263,097.47           | 0.26%       | 0        | \$0.00        |  |
|              | YORK TRADITIONS BANK                                  | 1          | \$127,920.00           | 0.13%       | 0        | \$0.00        |  |
|              | Unavailable                                           | 1          | \$149,500.00           | -0.05%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>733</b> | <b>\$99,973,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFF8    | 1ST FINANCIAL, INC                                    | 1          | \$161,500.00           | 0.08%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 3          | \$498,600.00           | 0.25%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                                   | 1          | \$152,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                             | 1          | \$151,728.00           | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                          | 20         | \$3,225,364.00         | 1.61%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$155,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$160,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD.                        | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$165,525.32           | 0.08%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                          | 1          | \$158,400.00           | 0.08%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                  | 2          | \$300,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$159,300.00           | 0.08%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$318,565.35           | 0.16%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                            | 3          | \$474,350.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$169,749.56           | 0.08%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.                                  | 1          | \$160,563.11           | 0.08%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$157,500.00           | 0.08%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 9          | \$1,461,655.39         | 0.73%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1          | \$157,440.00           | 0.08%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                  | 1          | \$174,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A.                                   | 1          | \$172,000.00           | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1          | \$171,740.94           | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 3          | \$511,650.00           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4          | \$635,593.66           | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                             | 2          | \$322,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$306,850.00           | 0.15%       | 0        | \$0.00        |  |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERIS BANK A CORPROATION                                      | 1  | \$167,991.15   | 0.08% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CPORPROATION                                    | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                | 6  | \$946,850.00   | 0.47% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$323,600.00   | 0.16% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                     | 5  | \$790,040.15   | 0.4%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                    | 10 | \$1,598,600.00 | 0.8%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                        | 3  | \$481,593.00   | 0.24% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                         | 1  | \$149,557.31   | 0.07% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4  | \$633,066.21   | 0.32% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                              | 1  | \$158,319.46   | 0.08% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 8  | \$1,297,410.00 | 0.65% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                | 1  | \$161,505.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                | 2  | \$317,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF ERATH                                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                            | 2  | \$333,835.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES                                              | 1  | \$169,743.95   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 9  | \$1,443,362.55 | 0.72% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                         | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                             | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF WESTON                                                 | 1  | \$172,910.32   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, NA                                           | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK SNB                                                       | 2  | \$314,400.00   | 0.16% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                  | 2  | \$307,350.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANNER BANK                                                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2  | \$344,715.00   | 0.17% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 3  | \$470,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 6  | \$987,900.00   | 0.49% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$151,900.00   | 0.08% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                              | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING                               | 1  | \$157,667.39   | 0.08% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK - COR                                     | 1  | \$173,351.00   | 0.09% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$496,393.88   | 0.25% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 4  | \$659,972.00   | 0.33% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARIZONA                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 2  | \$323,850.00   | 0.16% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$339,357.00   | 0.17% | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$164,825.00   | 0.08% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                              | 4  | \$647,350.00   | 0.32% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$648,700.30   | 0.32% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$323,915.00   | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$311,250.00   | 0.16% | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |  |
|  | BUSEY BANK                                                  | 1  | \$168,371.02   | 0.08% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,931,355.00 | 0.97% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$476,200.00   | 0.24% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4  | \$665,800.00   | 0.33% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$509,050.00   | 0.25% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                       | 1  | \$161,632.94   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$493,400.00   | 0.25% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$153,425.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |

|                                                                                |   |              |       |   |        |  |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                                      |   |              |       |   |        |  |
| CENTRAL TRUST BANK                                                             | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                                      | 1 | \$154,761.89 | 0.08% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                                   | 3 | \$491,767.00 | 0.25% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                                        | 4 | \$643,150.00 | 0.32% | 0 | \$0.00 |  |
| CHARTERBANK                                                                    | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |  |
| CHEMICAL BANK                                                                  | 1 | \$150,575.00 | 0.08% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                                | 4 | \$633,500.00 | 0.32% | 0 | \$0.00 |  |
| CIMARRON MORTGAGE CAPITAL LLC                                                  | 1 | \$150,052.00 | 0.08% | 0 | \$0.00 |  |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION                                     | 1 | \$153,929.40 | 0.08% | 0 | \$0.00 |  |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$173,718.70 | 0.09% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES                                                    | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                                          | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION                                                     | 1 | \$154,766.55 | 0.08% | 0 | \$0.00 |  |
| CITY NATIONAL BANK                                                             | 1 | \$171,285.23 | 0.09% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK                                                            | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |
| CMC FUNDING, INC.                                                              | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 |  |
| CMG MORTGAGE INC                                                               | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                                   | 2 | \$341,200.00 | 0.17% | 0 | \$0.00 |  |
| COLFAX BANKING COMPANY                                                         | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$168,445.16 | 0.08% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.                                                         | 1 | \$165,166.95 | 0.08% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                  | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                                          | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                                         | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                                 | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                              | 3 | \$499,167.00 | 0.25% | 0 | \$0.00 |  |
| COMMUNITY BANK MANKATO                                                         | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                                                   | 1 | \$162,654.64 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                                                         | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                                         | 1 | \$172,720.00 | 0.09% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                   | 2 | \$307,750.00 | 0.15% | 0 | \$0.00 |  |
|                                                                                | 2 | \$312,573.73 | 0.16% | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                            |    |                |       |   |        |
|  | CORNERSTONE MORTGAGE, INC.                                                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                                     | 3  | \$497,155.00   | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                    | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                   | 1  | \$151,676.22   | 0.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                     | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. CORPORATION                                       | 1  | \$150,787.24   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2  | \$315,450.00   | 0.16% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                       | 3  | \$501,955.00   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                                  | 2  | \$315,544.43   | 0.16% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                       | 1  | \$169,900.00   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                                | 1  | \$174,760.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                               | 1  | \$159,737.59   | 0.08% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                  | 4  | \$628,268.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                | 5  | \$800,085.10   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 2  | \$309,060.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                          | 1  | \$157,592.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                           | 1  | \$163,992.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 10 | \$1,575,463.34 | 0.79% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                         | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 1  | \$169,760.48   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                           | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$169,749.56   | 0.08% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DUBUQUE BANK AND TRUST                                             | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 5  | \$779,200.00   | 0.39% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                | 1  | \$160,535.00   | 0.08% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                            | 3  | \$467,140.00   | 0.23% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                           | 2  | \$332,579.00   | 0.17% | 0 | \$0.00 |  |
|  | EMPOWER CREDIT UNION                                               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ENVISION CAPITAL INC                                               | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                               | 1  | \$161,110.00   | 0.08% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                                  | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,                     | 1  | \$171,746.61   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$323,790.80   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                | 1  | \$173,627.00   | 0.09% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$3,334,122.09 | 1.67% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                               | 1  | \$162,554.80   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$152,270.31   | 0.08% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                  | 12 | \$1,941,663.00 | 0.97% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                      | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 13 | \$2,127,832.73 | 1.06% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 10 | \$1,571,100.00 | 0.79% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                                          | 2  | \$315,800.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$171,241.70   | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND NA                                             | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$305,500.00   | 0.15% | 0 | \$0.00 |  |



|                                                                                            |   |                |       |   |        |
|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                                            | 4 | \$628,300.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                                                       | 2 | \$319,524.15   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                                               | 1 | \$167,198.75   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                                             | 3 | \$481,075.00   | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                                                 | 1 | \$155,325.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                                                 | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                                          | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                                                    | 2 | \$323,810.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                              | 4 | \$632,819.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 5 | \$804,868.00   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                                                 | 2 | \$314,867.52   | 0.16% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                                                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                                      | 1 | \$170,543.80   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                                      | 7 | \$1,129,880.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                                        | 1 | \$167,763.29   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                                             | 5 | \$796,710.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                                                         | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATION BANK OF BROKEN ARROW                                                          | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                                                        | 1 | \$170,658.75   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                                      | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                                            | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                                            | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                                               | 5 | \$793,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                                        | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                                                   | 3 | \$480,780.00   | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                                                        | 1 | \$167,675.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                                           | 2 | \$332,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                                             | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST SOUTHERN BANK                                   | 1  | \$154,616.78   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK                                      | 2  | \$308,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                             | 1  | \$155,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                | 2  | \$318,159.02   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                            | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS<br>CORPORATION           | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 4  | \$650,920.00   | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                | 3  | \$491,855.00   | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 4  | \$636,575.36   | 0.32% | 0 | \$0.00 |
|  | FIRSTBANK                                             | 4  | \$674,154.84   | 0.34% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 3  | \$484,000.00   | 0.24% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                   | 2  | \$317,450.00   | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                           | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                  | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                              | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                       | 1  | \$166,706.56   | 0.08% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                             | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                     | 3  | \$452,300.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 13 | \$2,072,505.16 | 1.04% | 0 | \$0.00 |
|  | GECU                                                  | 3  | \$474,170.00   | 0.24% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,                                     | 1  | \$172,256.95   | 0.09% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                        | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA            | 1  | \$168,626.64   | 0.08% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 2  | \$329,290.00   | 0.16% | 0 | \$0.00 |
|  | GIFFORD STATE BANK                                    | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                            | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC                                             | 3  | \$482,250.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 2  | \$330,100.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                               | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |

|  |                                                                           |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GUILD MORTGAGE COMPANY                                                    | 1 | \$167,276.63   | 0.08% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$320,232.52   | 0.16% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                              | 1 | \$154,538.59   | 0.08% | 0 | \$0.00 |  |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                        | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                            | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                                    | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |  |
|  | HERITAGE VALLEY FCU                                                       | 1 | \$154,801.49   | 0.08% | 0 | \$0.00 |  |
|  | HIDDEN RIVER CREDIT UNION                                                 | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                              | 3 | \$485,960.00   | 0.24% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                                         | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                                      | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$1,453,180.00 | 0.73% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEFRONT MORTGAGES, INC.                                                 | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$333,200.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC                                                  | 1 | \$167,158.38   | 0.08% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMESTAR MORTGAGE, INC.                                                   | 1 | \$164,918.14   | 0.08% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                                            | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.                                                            | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOPEWELL FEDERAL CREDIT UNION                                             | 1 | \$159,196.24   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                                        | 1 | \$173,850.00   | 0.09% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION CORPORATION                                          | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                            | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOWARD BANK                                                               | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC.                                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                               | 2 | \$313,500.00   | 0.16% | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EFCU                                                        | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                                | 8 | \$1,250,704.06 | 0.63% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$169,750.00   | 0.08% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ILLINOIS BANK AND TRUST                                                  | 3  | \$471,300.00   | 0.24% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 3  | \$493,344.62   | 0.25% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                         | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                       | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                                         | 1  | \$151,600.00   | 0.08% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INTERTRUST MORTGAGE, LLC                                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                                  | 2  | \$308,400.00   | 0.15% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                        | 1  | \$173,250.00   | 0.09% | 0 | \$0.00 |  |
|  | ISU CREDIT UNION                                                         | 2  | \$302,850.00   | 0.15% | 0 | \$0.00 |  |
|  | JACKSBORO NATIONAL BANK                                                  | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |  |
|  | KELLEY MORTGAGE                                                          | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | KENTLAND BANK                                                            | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1  | \$174,257.13   | 0.09% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                             | 6  | \$926,907.53   | 0.46% | 0 | \$0.00 |  |
|  | KITSAP CREDIT UNION                                                      | 2  | \$320,522.16   | 0.16% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                                | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                               | 11 | \$1,788,907.00 | 0.9%  | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                              | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LAKE STATE CREDIT UNION                                                  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC.                                             | 2  | \$312,149.02   | 0.16% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                             | 3  | \$469,044.56   | 0.23% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2  | \$325,334.00   | 0.16% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                    | 12 | \$1,917,354.62 | 0.96% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                          | 2  | \$327,280.00   | 0.16% | 0 | \$0.00 |  |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1  | \$163,169.77   | 0.08% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                             | 2  | \$306,800.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                    |    |                |       |   |        |  |
|--|----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 1  | \$169,575.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                          | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                         | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                 | 1  | \$162,510.00   | 0.08% | 0 | \$0.00 |  |
|  | MACON BANK, INC.                                   | 2  | \$309,350.00   | 0.15% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 3  | \$479,370.00   | 0.24% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                     | 2  | \$320,275.00   | 0.16% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1  | \$154,565.00   | 0.08% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3  | \$467,272.08   | 0.23% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$159,288.00   | 0.08% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                         | 3  | \$483,200.00   | 0.24% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                            | 1  | \$173,800.00   | 0.09% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 2  | \$301,300.00   | 0.15% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                    | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                       | 3  | \$481,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                              | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1  | \$154,766.55   | 0.08% | 0 | \$0.00 |  |
|  | MORRIS BANK                                        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$167,700.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS  | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 12 | \$1,916,310.00 | 0.96% | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS CUSO                              | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC                              | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC.                       | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC.                             | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 10 | \$1,580,450.00 | 0.79% | 0 | \$0.00 |  |
|  | MOUNT VERNON BANK                                  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A    | 1  | \$154,501.84   | 0.08% | 0 | \$0.00 |  |

|  |                                                                                |    |                |       |   |        |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                                    |    |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                                   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                                         | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                         | 32 | \$5,123,763.54 | 2.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                            | 2  | \$311,691.18   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                                          | 4  | \$647,000.00   | 0.32% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                                              | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                                       | 2  | \$306,226.48   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                            | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                                  | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC.                                                  | 1  | \$159,769.47   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                         | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                            | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                                              | 1  | \$165,356.04   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                          | 3  | \$493,120.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                                   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATION           | 1  | \$151,771.06   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                             | 1  | \$173,565.00   | 0.09% | 0 | \$0.00 |
|  | NRLFCU                                                                         | 2  | \$337,839.08   | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                          | 4  | \$616,460.00   | 0.31% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 1  | \$169,120.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                                                                   | 2  | \$331,220.39   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                                     | 3  | \$508,070.00   | 0.25% | 0 | \$0.00 |
|  | OAK BANK                                                                       | 2  | \$310,000.00   | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                                   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                               | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                              | 4  | \$617,030.00   | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 4  | \$638,865.04   | 0.32% | 0 | \$0.00 |
|  | OMNI FUND INC                                                                  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                           | 2  | \$313,200.00   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                                     | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |  |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | OPPORTUNITY BANK OF MONTANA                                           | 2 | \$322,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                                          | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                             | 2 | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                                     | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OZARK FEDERAL CREDIT UNION                                            | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                             | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY           | 1 | \$174,084.73   | 0.09% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LLC                                 | 1 | \$149,774.08   | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                                | 1 | \$154,781.61   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$149,783.88   | 0.07% | 0 | \$0.00 |  |
|  | PARK SIDE FINANCIAL CREDIT<br>UNION                                   | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                  | 1 | \$163,199.00   | 0.08% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                             | 1 | \$153,368.65   | 0.08% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                                | 1 | \$162,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                                           | 2 | \$319,450.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                                              | 1 | \$158,007.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION                                                  | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                  | 3 | \$481,500.00   | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                             | 3 | \$481,620.00   | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                 | 3 | \$482,900.00   | 0.24% | 0 | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK                                             | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$149,774.08   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING                                               | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$794,484.14   | 0.4%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                               | 8 | \$1,270,270.00 | 0.64% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                   | 1 | \$169,559.60   | 0.08% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                           | 8 | \$1,286,700.00 | 0.64% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$465,175.00   | 0.23% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                            | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                           | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                            | 2 | \$316,375.00   | 0.16% | 0 | \$0.00 |  |
|  | PRAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A                       | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                 |    |                |       |   |        |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$637,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$156,945.45   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$153,120.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$490,791.77   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC                      | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 16 | \$2,598,663.53 | 1.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$318,765.04   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4  | \$653,960.00   | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                             | 1  | \$166,463.90   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2  | \$335,727.60   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                         | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 2  | \$313,600.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                          | 5  | \$796,527.11   | 0.4%  | 0 | \$0.00 |
|  | RESMAC, INC.                                           | 2  | \$315,366.59   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                             | 1  | \$159,080.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$166,948.17   | 0.08% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$171,760.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$313,400.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$159,473.29   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$659,260.00   | 0.33% | 0 | \$0.00 |
|  | S&T BANK                                               | 2  | \$338,675.00   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | SACU                                                   | 1  | \$150,120.00   | 0.08% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$154,250.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 9  | \$1,436,225.00 | 0.72% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$485,600.00   | 0.24% | 0 | \$0.00 |
|  | SECIER COUNTY BANK                                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |



|  |                                                                        |    |                |       |   |        |  |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SENTE MORTGAGE, INC.                                                   | 2  | \$334,757.65   | 0.17% | 0 | \$0.00 |  |
|  | SERVICE ONE CREDIT UNION                                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SERVISFIRST BANK                                                       | 1  | \$155,580.48   | 0.08% | 0 | \$0.00 |  |
|  | SETTLERS BANK                                                          | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |  |
|  | SFMC, LP                                                               | 4  | \$635,150.00   | 0.32% | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                                | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                         | 1  | \$150,560.00   | 0.08% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 6  | \$937,946.48   | 0.47% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                                             | 1  | \$161,020.00   | 0.08% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION                         | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                            | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                   | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                | 1  | \$171,690.00   | 0.09% | 0 | \$0.00 |  |
|  | SMART FINANCIAL CREDIT UNION                                           | 1  | \$159,824.49   | 0.08% | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC                                                     | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                                  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                               | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$157,050.00   | 0.08% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                       | 7  | \$1,132,838.00 | 0.57% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                           | 1  | \$165,648.00   | 0.08% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                                     | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 3  | \$475,850.00   | 0.24% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                         | 3  | \$466,000.00   | 0.23% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                        | 2  | \$324,050.00   | 0.16% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                                  | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                            | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                                | 2  | \$324,736.86   | 0.16% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                   | 17 | \$2,709,722.54 | 1.36% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                               | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                    | 3  | \$502,250.00   | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC..                                                  | 1  | \$174,079.37   | 0.09% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                                        | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                       | 1  | \$167,755.77   | 0.08% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                | 15 | \$2,389,121.60 | 1.2%  | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                    | 3  | \$489,000.00   | 0.24% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                            | 5  | \$773,000.00   | 0.39% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS BANK                                               | 1  | \$156,925.46   | 0.08% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 4  | \$657,152.20   | 0.33% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 2  | \$333,556.79   | 0.17% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 2  | \$332,250.00   | 0.17% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF COCHRAN                             | 1  | \$161,262.08   | 0.08% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF EDMOND                              | 1  | \$155,663.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                | 2  | \$331,287.43   | 0.17% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK/ISAOA                        | 1  | \$167,100.00   | 0.08% | 0 | \$0.00 |  |
|  | THE MARIES COUNTY BANK                                   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                                | 2  | \$313,990.00   | 0.16% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON                         | 1  | \$164,920.00   | 0.08% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1  | \$162,735.00   | 0.08% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                             | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 2  | \$328,700.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$172,080.00   | 0.09% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                 | 2  | \$313,760.00   | 0.16% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1  | \$158,416.28   | 0.08% | 0 | \$0.00 |  |
|  | TRULIANT FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |  |
|  | TRUST COMPANY BANK                                       | 1  | \$154,235.00   | 0.08% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                     | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                             | 1  | \$155,920.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                          | 6  | \$980,555.00   | 0.49% | 0 | \$0.00 |  |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |        |
|  | UNITED BANK OF UNION                                                          | 2  | \$329,750.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                         | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 11 | \$1,771,966.00 | 0.89% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 4  | \$639,250.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,211,621.38 | 1.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 4  | \$653,400.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1  | \$152,020.69   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2  | \$338,267.09   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 7  | \$1,109,864.16 | 0.56% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 2  | \$316,900.00   | 0.16% | 0 | \$0.00 |
|  | UNIWYO FCU                                                                    | 1  | \$152,694.55   | 0.08% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$151,625.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                                         | 3  | \$491,452.58   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 4  | \$647,026.00   | 0.32% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 3  | \$481,764.88   | 0.24% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                                        | 1  | \$161,177.58   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                      | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                                                  | 1  | \$171,752.18   | 0.09% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                                   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$619,033.88   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$313,581.00   | 0.16% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$173,000.38   | 0.09% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                            | 1  | \$167,635.13   | 0.08% | 0 | \$0.00 |
|  | WEPAWAUG FLAGG FCU                                                            | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |

|              |                                                                      |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                                          | 1            | \$151,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                       | 1            | \$154,375.00            | 0.08%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1            | \$163,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                            | 1            | \$153,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 1            | \$152,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 1            | \$150,700.00            | 0.08%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                                | 1            | \$166,149.38            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                               | 2            | \$326,950.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 1            | \$165,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$158,400.00            | 0.08%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                                   | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                         | 1            | \$166,500.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                         | 5            | \$808,186.79            | 0.4%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                               | 1            | \$159,769.06            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.     | 1            | \$160,757.51            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   | 1            | \$150,083.44            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$156,236.57            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                             | 2            | \$312,623.73            | 0.16%       | 0        | \$0.00        |
|              | WOODCO FEDERAL CREDIT UNION                                          | 1            | \$156,277.09            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                           | 1            | \$160,657.66            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                          | 1            | \$149,783.88            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                              | 1            | \$151,785.83            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 10           | \$1,607,098.13          | 0.8%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$149,772.47            | 0.07%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                    | 1            | \$158,819.39            | 0.08%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK                                            | 1            | \$152,100.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                                                          | 2            | \$319,034.00            | -0.17%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>1,245</b> | <b>\$199,818,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFG6    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1            | \$108,800.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                          | 1            | \$96,850.00             | 0.13%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                  | 2            | \$203,275.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 9            | \$875,952.53            | 1.17%       | 0        | \$0.00        |
|              | ACCORD MORTGAGE LLC                                                  | 1            | \$94,000.00             | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                 | 1            | \$87,100.00             | 0.12%       | 0        | \$0.00        |

|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ACOPIA HOME LOANS                                       | 1 | \$99,609.44  | 0.13% | 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 3 | \$297,600.00 | 0.4%  | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                      | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION                           | 2 | \$190,295.00 | 0.25% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.                                 | 4 | \$376,401.05 | 0.5%  | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                              | 4 | \$412,165.00 | 0.55% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 6 | \$615,453.39 | 0.82% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                           | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A.                                     | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE INC                            | 1 | \$90,991.62  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 3 | \$295,800.00 | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                               | 4 | \$391,876.01 | 0.52% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$91,100.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                         | 4 | \$410,900.00 | 0.55% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK                                  | 1 | \$107,804.00 | 0.14% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 |  |
|  | ANIMAS CREDIT UNION                                     | 1 | \$86,771.83  | 0.12% | 0 | \$0.00 |  |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | ARIZONA BANK AND TRUST                                  | 1 | \$108,805.77 | 0.14% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |  |
|  | ARVEST BANK                                             | 7 | \$672,000.00 | 0.9%  | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE                                         | 1 | \$99,950.00  | 0.13% | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                 | 3 | \$301,860.24 | 0.4%  | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$392,050.00 | 0.52% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$98,854.16  | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$176,945.00 | 0.24% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 1 | \$87,867.46  | 0.12% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                           | 1 | \$94,410.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF AKRON                                                 | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF RANTOUL                                               | 1 | \$89,767.56  | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 1 | \$87,876.01  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK SNB                                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANKERS' BANK                                                 | 1 | \$103,846.78 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$197,012.49 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | BEAR STATE BANK                                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$347,850.00 | 0.46% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$91,595.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$107,255.00 | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 2 | \$179,871.98 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$94,863.13  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 3 | \$286,351.00 | 0.38% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$97,280.00  | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                          | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$375,400.00 | 0.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                             | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK                                                  | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 |
|  |                                                               | 3 | \$287,145.00 | 0.38% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF BOONE COUNTY                                     |   |              |       |   |        |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$192,100.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                             | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                               | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 4 | \$409,400.00 | 0.55% | 0 | \$0.00 |
|  | CHARTERBANK                                                      | 1 | \$85,405.00  | 0.11% | 0 | \$0.00 |
|  | CHEAHA BANK                                                      | 1 | \$102,900.00 | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 3 | \$286,455.00 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG                                         | 1 | \$101,450.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                                | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                     | 1 | \$91,180.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                             | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                          | 1 | \$103,151.16 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                          | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$394,630.07 | 0.53% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK                                                    | 2 | \$206,110.00 | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                               | 2 | \$213,900.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$89,864.45  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 |

|                                                                |   |              |       |   |        |
|----------------------------------------------------------------|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                         | 4 | \$385,719.00 | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                          | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                              | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$200,703.89 | 0.27% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$91,700.00  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$99,353.41  | 0.13% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                       | 1 | \$87,268.37  | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                     | 2 | \$190,680.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL                                                 | 2 | \$205,250.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 2 | \$188,320.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$101,759.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1 | \$97,900.00  | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                         | 3 | \$306,975.00 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 7 | \$680,100.00 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                        | 2 | \$202,675.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 6 | \$553,350.00 | 0.74% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                           | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$100,205.41 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 5 | \$455,630.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                         | 1 | \$99,855.91  | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                          | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| F & M BANK                                                     | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION                                               | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$809,552.68 | 1.08% | 0 | \$0.00 |



|  |                                                        |    |              |       |   |        |  |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | FAMILY SAVINGS CREDIT UNION                            | 1  | \$89,600.00  | 0.12% | 0 | \$0.00 |  |
|  | FARMERS BANK                                           | 1  | \$92,800.00  | 0.12% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1  | \$107,838.05 | 0.14% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1  | \$94,856.91  | 0.13% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$461,263.13 | 0.61% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$495,350.00 | 0.66% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                    | 1  | \$103,500.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST BANK                                             | 1  | \$107,191.85 | 0.14% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2  | \$204,242.76 | 0.27% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$200,270.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$91,861.43  | 0.12% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$89,628.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$98,800.60  | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$197,100.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$934,905.00 | 1.25% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 3  | \$307,940.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                    | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST GENERAL CU                                       | 1  | \$93,500.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 2  | \$200,500.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$585,520.00 | 0.78% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$191,820.00 | 0.26% | 0 | \$0.00 |  |

|                                                                              |    |                |       |   |        |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                                                 | 2  | \$194,172.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                          | 2  | \$188,852.00   | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                                     | 15 | \$1,436,990.00 | 1.91% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                                           | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                                          | 2  | \$180,500.00   | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                                          | 1  | \$101,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                                 | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                          | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                                   | 1  | \$105,800.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                                   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                        | 2  | \$194,200.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                          | 5  | \$477,309.06   | 0.64% | 0 | \$0.00 |
| FIRSTBANK                                                                    | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                                 | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                                    | 1  | \$94,505.00    | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 3  | \$294,075.00   | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                                         | 2  | \$192,053.62   | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A.                                                               | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                                           | 1  | \$86,950.00    | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                                       | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                                        | 2  | \$201,600.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                                     | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
| FRONTIER BANK                                                                | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                                 | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| GECU                                                                         | 3  | \$284,525.00   | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                                         | 1  | \$94,363.84    | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                                           | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |
| GOLDEN OAK FUNDING                                                           | 1  | \$100,990.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                                     | 2  | \$189,680.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                           | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                                | 2  | \$194,056.61   | 0.26% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC                                                   | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                    | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                          | 3 | \$282,348.03 | 0.38% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                            | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$602,363.58 | 0.8%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 2 | \$209,200.00 | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
|  | HONOR BANK                                                                | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 4 | \$387,800.00 | 0.52% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                        | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 2 | \$198,067.78 | 0.26% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                        | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 8 | \$790,310.24 | 1.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$317,725.00 | 0.42% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 3 | \$282,600.00 | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                      | 1 | \$90,703.54  | 0.12% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                                  | 1 | \$98,550.00  | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                                | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 |
|  | JSC FCU                                                                   | 1 | \$91,861.99  | 0.12% | 0 | \$0.00 |

|  |                                             |   |              |       |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                  | 9 | \$851,714.00 | 1.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKESIDE BANK                               | 1 | \$93,280.00  | 0.12% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION  | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 5 | \$481,771.09 | 0.64% | 0 | \$0.00 |
|  | LEADER MORTGAGE                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LEGEND BANK N.A.                            | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | LENDER                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                     | 1 | \$86,192.83  | 0.11% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                  | 4 | \$405,000.00 | 0.54% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                  | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                          | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$94,263.99  | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK                               | 1 | \$87,767.61  | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,272.72  | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                         | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                           | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANJK                           | 1 | \$92,535.00  | 0.12% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                         | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                       | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | MORRIS BANK                                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 7 | \$664,350.00 | 0.89% | 0 | \$0.00 |
|  | MORTGAGENETWORK                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC                                               | 9 | \$908,100.00 | 1.21% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MWABANK                                                              | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 2 | \$174,200.00 | 0.23% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                          | 3 | \$300,390.00 | 0.4%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1 | \$94,466.71  | 0.13% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                                | 2 | \$201,560.00 | 0.27% | 0 | \$0.00 |  |
|  | NOBLEBANK AND TRUST                                                  | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |  |
|  | NORTHEAST BANK                                                       | 1 | \$97,800.00  | 0.13% | 0 | \$0.00 |  |
|  | NORTHPARK COMMUNITY CREDIT<br>UNION                                  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                       | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                           | 1 | \$100,440.00 | 0.13% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                    | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                 | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |  |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                    | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                          | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                        | 2 | \$175,238.64 | 0.23% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                        | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 |  |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                          | 1 | \$97,955.48  | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |  |
|  | PARLAY MORTGAGE & PROPERTY,<br>INC.                                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
|  |                                                                      | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                       |   |              |       |   |        |
|  | PAWTUCKET CREDIT UNION                                          | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$210,400.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                               | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 2 | \$186,870.17 | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PNB-SW                                                          | 1 | \$86,750.00  | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                          | 1 | \$108,155.00 | 0.14% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$200,004.00 | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)                         | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$90,975.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$486,650.00 | 0.65% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                | 1 | \$107,120.00 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                        | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                          | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 6 | \$582,317.34 | 0.78% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RIVER COMMUNITY BANK, N.A.                                      | 1 | \$106,050.36 | 0.14% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                               | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | ROYAL BANK                                                      | 1 | \$85,100.00  | 0.11% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                              | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$102,848.26 | 0.14% | 0 | \$0.00 |  |
|  | S&T BANK                                                        | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 7 | \$660,778.00 | 0.88% | 0 | \$0.00 |  |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                       | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |  |
|  | SAVANNA-THOMSON STATE BANK                                      | 2 | \$216,625.00 | 0.29% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$103,314.93 | 0.14% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2 | \$198,038.64 | 0.26% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                       | 3 | \$287,415.30 | 0.38% | 0 | \$0.00 |  |
|  | SECURITY BANK                                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$583,500.00 | 0.78% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                            | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                         | 2 | \$196,900.00 | 0.26% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                           | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                        | 3 | \$298,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |  |
|  | SOUTH PORTE BANK                                                | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                | 6 | \$556,900.00 | 0.74% | 0 | \$0.00 |  |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                               | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1 | \$97,053.60  | 0.13% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                  | 2 | \$209,155.00 | 0.28% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$87,900.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                                                              |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                                                |   |              |       |   |        |
|  | STATE BANK OF SOUTHERN UTAH                                                                  | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK                                                                            | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                         | 1 | \$105,444.43 | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                                             | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                                                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                                          | 2 | \$193,400.00 | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                                | 2 | \$196,251.79 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                                             | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                                    | 1 | \$106,109.00 | 0.14% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                                                    | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                                        | 4 | \$402,000.00 | 0.54% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                                                          | 1 | \$95,362.40  | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                             | 2 | \$186,226.64 | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                                                  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                                            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                                                                   | 2 | \$183,233.06 | 0.24% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                                                       | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                                            | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                                             | 2 | \$190,150.00 | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                                  | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,867.44  | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                                            | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  |                                                                                              | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 |



|                                                                                     |   |              |       |   |        |  |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       |   |              |       |   |        |  |
| THOROUGHbred MORTGAGE                                                               | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                                         | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK                                                                 | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                                        | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                                         | 1 | \$109,417.12 | 0.15% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK                                                                 | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                                               | 3 | \$296,003.45 | 0.39% | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION                                                        | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |  |
| UNITED VALLEY BANK                                                                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$463,430.80 | 0.62% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION                                                  | 1 | \$95,259.46  | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                        | 3 | \$280,200.00 | 0.37% | 0 | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU                                                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                             | 4 | \$384,852.68 | 0.51% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                                           | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |  |
| UWHARRIE BANK                                                                       | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3 | \$278,800.00 | 0.37% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                                                | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |  |
| VERMILION VALLEY BANK                                                               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |  |
| VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                           | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |  |
| VIBRANT CREDIT UNION                                                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.                                                         | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 |  |
| VISION BANK                                                                         | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                                                                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, A<br>CORPORATION                                             | 1 | \$97,359.52  | 0.13% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| WATERFORD BANK, NA                                                                  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP                                                            | 1 | \$89,240.00  | 0.12% | 0 | \$0.00 |  |
| WAYNE BANK & TRUST CO.                                                              | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION                                                                 | 1 | \$104,100.00 | 0.14% | 0 | \$0.00 |  |
| WEST CENTRAL BANK                                                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WEST GATE BANK                                                       | 3          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                            | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)                            | 1          | \$100,350.00           | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 2          | \$189,900.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$92,800.00            | 0.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                             | 1          | \$103,550.00           | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                               | 3          | \$294,856.92           | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                         | 2          | \$206,041.85           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$208,214.25           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                            | 1          | \$99,200.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                                  | 1          | \$104,405.00           | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 4          | \$380,062.63           | 0.51%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$188,402.21           | 0.25%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                    | 1          | \$90,263.84            | 0.12%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$106,253.41           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>771</b> | <b>\$75,042,779.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFH4    | 1ST MIDAMERICA CREDIT UNION                                          | 1          | \$76,240.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$50,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST STATE BANK                                                       | 1          | \$82,450.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED BANK                                                      | 1          | \$72,865.00            | 0.15%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                  | 1          | \$78,850.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 4          | \$297,300.00           | 0.59%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                 | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 2          | \$84,320.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                         | 1          | \$49,929.56            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                         | 1          | \$65,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                                 | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                             | 1          | \$69,100.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                              | 5          | \$298,594.00           | 0.6%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                           | 4          | \$264,603.00           | 0.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 2          | \$132,470.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$324,851.67           | 0.65%       | 0        | \$0.00        |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$70,320.00  | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| AMOCO CREDIT UNION                                            | 1 | \$71,580.00  | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB                                               | 4 | \$235,900.00 | 0.47% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$131,125.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK                                                   | 6 | \$384,100.00 | 0.77% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$166,950.87 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$61,800.00  | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$79,804.85  | 0.16% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$124,750.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$148,898.42 | 0.3%  | 0 | \$0.00 |
| BANCO SANTANDER PR                                            | 1 | \$78,287.04  | 0.16% | 0 | \$0.00 |
| BANK FORWARD                                                  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
| BANK MUTUAL                                                   | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND                                               | 1 | \$64,908.42  | 0.13% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF RANTOUL                                               | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                           | 3 | \$133,850.00 | 0.27% | 0 | \$0.00 |
| BANK OF SULLIVAN                                              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES                                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                        | 2 | \$146,783.52 | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON                                            | 1 | \$72,550.00  | 0.15% | 0 | \$0.00 |
| BANK OF WESTON                                                | 1 | \$59,730.00  | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                         | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKERS XPRESS LLC                                     | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK                                          | 2 | \$149,387.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK                                            | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                               | 1 | \$37,942.77  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$58,778.81  | 0.12% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$62,652.00  | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$119,521.78 | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2 | \$157,109.00 | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                           | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 2 | \$164,045.00 | 0.33% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                           | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NA                                         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK                                             | 2 | \$148,392.61 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,400.00 | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$83,887.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK                                           | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | CENTRALSAVINGS BANK                                    | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 |
|  | CENTREBANK                                             | 1 | \$72,090.90  | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 6 | \$418,100.00 | 0.84% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4 | \$234,200.00 | 0.47% | 0 | \$0.00 |
|  | CHARTERBANK                                            | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$55,920.00  | 0.11% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITIZENS BANK & TRUST                                        | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                           | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                 | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CLARITY CREDIT UNION                                         | 1 | \$72,395.54  | 0.14% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                            | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                               | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CODE CREDIT UNION                                            | 1 | \$77,782.67  | 0.16% | 0 | \$0.00 |  |
|  | COFFEE COUNTY BANK                                           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$80,531.18  | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                          | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$73,750.00  | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$151,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                               | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                           | 5 | \$364,200.00 | 0.73% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$66,430.00  | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                         | 1 | \$51,003.68  | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$148,271.47 | 0.3%  | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,780.00  | 0.14% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE COMMUNITY BANK                                   | 1 | \$59,166.52  | 0.12% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$137,090.62 | 0.27% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                            | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                    | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$83,610.00  | 0.17% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$83,120.00  | 0.17% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                            | 1 | \$71,750.00  | 0.14% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$51,846.85  | 0.1%  | 0 | \$0.00 |  |
|  | CUMD                                                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                  | 3 | \$178,732.57 | 0.36% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$68,101.73  | 0.14% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK                                    | 1 | \$82,577.46  | 0.17% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 4 | \$230,200.00 | 0.46% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG        | 1 | \$74,200.00  | 0.15% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$227,200.00 | 0.45% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$62,050.00  | 0.12% | 0 | \$0.00 |  |
|  | EARTHMOVER CREDIT UNION                                | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |  |
|  | EASTMAN CREDIT UNION                                   | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 6 | \$393,750.00 | 0.79% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$48,900.00  | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 6 | \$450,618.00 | 0.9%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                    | 1 | \$46,450.00  | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9 | \$633,527.96 | 1.27% | 0 | \$0.00 |  |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1 | \$78,290.02  | 0.16% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF CAMP POINT                       | 2 | \$167,425.00 | 0.33% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$165,427.96 | 0.33% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$124,999.00 | 0.25% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                            | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                    | 1 | \$70,700.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST BANK & TRUST                                     | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$49,929.56    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$190,600.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                   | 1  | \$69,734.81    | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$118,900.58   | 0.24% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC                           | 1  | \$62,911.23    | 0.13% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$66,905.59    | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$58,200.00    | 0.12% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$114,497.45   | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$137,920.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$696,680.00   | 1.39% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$55,025.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                             | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST FLORIDA CREDIT UNION                             | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 4  | \$235,925.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 2  | \$135,200.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$74,900.00    | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$147,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WASECA                          | 1  | \$69,022.89    | 0.14% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                               | 23 | \$1,571,176.72 | 3.14% | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |  |
|  |                                                        | 1  | \$72,390.80    | 0.14% | 0 | \$0.00 |  |

|                                                    |   |              |       |   |        |  |
|----------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST SOUTH FINANCIAL CREDIT UNION                 |   |              |       |   |        |  |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$111,700.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                          | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$224,889.51 | 0.45% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$500,112.31 | 1%    | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 1 | \$79,700.00  | 0.16% | 0 | \$0.00 |  |
| FIVE COUNTY CREDIT UNION                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$252,750.00 | 0.51% | 0 | \$0.00 |  |
| FLORIDA CITIZENS BANK                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                               | 2 | \$82,609.10  | 0.17% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 2 | \$126,800.00 | 0.25% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 3 | \$168,350.00 | 0.34% | 0 | \$0.00 |  |
| FRANKLIN FIRST FEDERAL CREDIT UNION                | 1 | \$84,185.00  | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 3 | \$208,310.00 | 0.42% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$117,600.00 | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
| GECU                                               | 3 | \$215,850.00 | 0.43% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC                               | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                               | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 3 | \$199,800.00 | 0.4%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY,                            | 1 | \$74,939.43  | 0.15% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                             | 1 | \$38,893.81  | 0.08% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 3 | \$188,367.00 | 0.38% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |



|  |                                                                                 |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMEBANK                                                                        | 1 | \$48,487.73  | 0.1%  | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$129,917.34 | 0.26% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                         | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                                         | 3 | \$228,000.00 | 0.46% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                                              | 8 | \$555,840.00 | 1.11% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION<br>CORPORATION                                             | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |  |
|  | HORIZON FEDERAL CREDIT UNION                                                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
|  | HORRY COUNTY STATE BANK                                                         | 1 | \$69,675.00  | 0.14% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                                           | 1 | \$54,091.08  | 0.11% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                                  | 6 | \$326,399.36 | 0.65% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                                      | 5 | \$275,000.00 | 0.55% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                        | 1 | \$73,433.00  | 0.15% | 0 | \$0.00 |  |
|  | ILLINOIS BANK AND TRUST                                                         | 1 | \$57,950.00  | 0.12% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                        | 2 | \$139,025.00 | 0.28% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                                | 4 | \$265,839.06 | 0.53% | 0 | \$0.00 |  |
|  | INLANTA MORGAGE INC..                                                           | 1 | \$68,842.86  | 0.14% | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                                                            | 1 | \$50,320.00  | 0.1%  | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE<br>CORP.                                                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                                         | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                            | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                                    | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                                                             | 1 | \$58,650.00  | 0.12% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                                      | 5 | \$271,850.94 | 0.54% | 0 | \$0.00 |  |
|  | LAKE REGION BANK                                                                | 1 | \$37,600.00  | 0.08% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                           | 4 | \$287,210.72 | 0.57% | 0 | \$0.00 |  |
|  | LAYTON STATE BANK                                                               | 1 | \$79,040.00  | 0.16% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                                | 1 | \$49,927.96  | 0.1%  | 0 | \$0.00 |  |
|  | LENDER                                                                          | 1 | \$42,750.00  | 0.09% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                                       | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                                       | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |  |
|  | LIVINGSTON STATE BANK                                                           | 1 | \$57,961.08  | 0.12% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                              | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                                            | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 |  |

|  |                                                                      |   |              |       |   |        |  |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MACON BANK, INC.                                                     | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                                   | 3 | \$235,000.00 | 0.47% | 0 | \$0.00 |  |
|  | MARINE BANK                                                          | 4 | \$243,765.00 | 0.49% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MED 5 FEDERAL CREDIT UNION                                           | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 |  |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$69,840.00  | 0.14% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                           | 2 | \$140,279.65 | 0.28% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                              | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                        | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
|  | METRO BANK                                                           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                            | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |  |
|  | MHFCU                                                                | 1 | \$83,077.43  | 0.17% | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |  |
|  | MID AMERICAN CREDIT UNION                                            | 2 | \$121,100.00 | 0.24% | 0 | \$0.00 |  |
|  | MID-ILLINI CREDIT UNION                                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                                  | 2 | \$156,200.00 | 0.31% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                                                    | 1 | \$75,890.49  | 0.15% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2 | \$124,900.00 | 0.25% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                      | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                         | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |  |
|  | MONROE BANK & TRUST                                                  | 1 | \$58,850.00  | 0.12% | 0 | \$0.00 |  |
|  | MORRILL AND JANES BANK                                               | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                                 | 1 | \$75,120.00  | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                                        | 1 | \$69,100.00  | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL GROUP, INC.                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                             | 4 | \$257,941.72 | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                               | 2 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                | 3 | \$186,210.00 | 0.37% | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                                    | 1 | \$63,504.21  | 0.13% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                             | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK & TRUST                                       | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 |  |
|  |                                                                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                       |   |              |       |   |        |
|  | NE MOVES MORTGAGE LLC                                  | 1 | \$59,915.46  | 0.12% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                       | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 5 | \$326,920.00 | 0.65% | 0 | \$0.00 |
|  | ORIENTAL BANK                                          | 2 | \$139,793.75 | 0.28% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                      | 1 | \$62,709.52  | 0.13% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                             | 1 | \$67,904.19  | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 3 | \$156,300.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                 | 2 | \$148,686.47 | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$83,920.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                | 1 | \$73,300.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                  | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 3 | \$221,297.65 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                   | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2 | \$110,406.08 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK                                           | 1 | \$42,200.00  | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                    | 2 | \$142,890.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$63,550.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2 | \$138,800.00 | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$158,125.00 | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
|  |                                                        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |

|  |                                                                |   |              |       |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                      |   |              |       |   |        |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 7 | \$502,689.51 | 1.01% | 0 | \$0.00 |
|  | PS BANK                                                        | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA        | 1 | \$68,772.96  | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                         | 1 | \$57,418.99  | 0.11% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                         | 1 | \$83,250.00  | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                                                  | 4 | \$291,376.07 | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$60,750.00  | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                             | 2 | \$135,945.64 | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$69,397.62  | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                             | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$78,289.53  | 0.16% | 0 | \$0.00 |
|  | S&T BANK                                                       | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1 | \$56,180.73  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                           | 6 | \$426,500.00 | 0.85% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$64,200.00  | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3 | \$183,000.00 | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 8 | \$513,095.87 | 1.03% | 0 | \$0.00 |
|  | SHERWOOD STATE BANK                                            | 1 | \$64,990.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                          | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                         | 3 | \$217,380.00 | 0.43% | 0 | \$0.00 |

|  |                                                     |   |              |       |   |        |  |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                    | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                      | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                            | 2 | \$125,594.62 | 0.25% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                              | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                 | 2 | \$123,950.00 | 0.25% | 0 | \$0.00 |  |
|  | STATE BANK OF ARTHUR                                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |  |
|  | STATE BANK OF DELANO                                | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                               | 4 | \$250,175.00 | 0.5%  | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                            | 2 | \$102,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                       | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                 | 3 | \$208,801.00 | 0.42% | 0 | \$0.00 |  |
|  | SUNRISE FAMILY CREDIT UNION                         | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 5 | \$333,606.87 | 0.67% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                           | 7 | \$473,900.00 | 0.95% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                               | 6 | \$378,625.00 | 0.76% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                       | 2 | \$133,700.00 | 0.27% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1 | \$55,361.91  | 0.11% | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                               | 2 | \$116,165.00 | 0.23% | 0 | \$0.00 |  |
|  | TELCO COMMUNITY CREDIT UNION                        | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 |  |
|  | TEXAS BANK                                          | 1 | \$50,825.00  | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 4 | \$304,853.43 | 0.61% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$65,200.00  | 0.13% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK                         | 2 | \$118,016.18 | 0.24% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 2 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
|  | THE STATE BANK OF TOWNSEND                          | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                   | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |  |
|  |                                                     | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 |  |

|                                                                                     |   |              |       |   |        |  |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       |   |              |       |   |        |  |
| TINKER FEDERAL CREDIT UNION                                                         | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                                                          | 2 | \$160,970.00 | 0.32% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                                        | 2 | \$157,400.00 | 0.31% | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                                                        | 1 | \$67,897.58  | 0.14% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                                          | 1 | \$64,902.10  | 0.13% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 5 | \$310,300.00 | 0.62% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                                            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                                                                 | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                                         | 3 | \$235,882.14 | 0.47% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.                                                        | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION                                                       | 2 | \$151,930.00 | 0.3%  | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                                                   | 3 | \$149,100.00 | 0.3%  | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                         | 2 | \$112,600.00 | 0.23% | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA                                                              | 2 | \$116,720.00 | 0.23% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                                               | 3 | \$180,898.28 | 0.36% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$83,150.00  | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL 1 CREDIT UNION                                                            | 1 | \$17,908.99  | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2 | \$103,851.73 | 0.21% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$337,621.27 | 0.68% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION                                                             | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                        | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| UWHARRIE BANK                                                                       | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$143,600.00 | 0.29% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORTATION, A CORPORATION                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION                                                        | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
| VERVE, A CREDIT UNION                                                               | 1 | \$83,420.00  | 0.17% | 0 | \$0.00 |  |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                  | 2          | \$151,420.00           | 0.3%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                       | 1          | \$68,760.00            | 0.14%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK, ISAOA                                              | 1          | \$71,500.00            | 0.14%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                                | 5          | \$348,450.00           | 0.7%        | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                               | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                        | 3          | \$217,890.00           | 0.44%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF<br>TEXAS INC                                      | 1          | \$46,932.28            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                             | 1          | \$75,525.00            | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                  | 2          | \$124,600.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                               | 2          | \$147,976.79           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$74,894.32            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                   | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 4          | \$235,808.05           | 0.47%       | 0        | \$0.00        |
|              | Unavailable                                                                | 3          | \$209,660.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>759</b> | <b>\$49,996,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WFFJ0    | 1ST SECURITY BANK OF<br>WASHINGTON                                         | 3          | \$1,046,500.00         | 0.42%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                    | 1          | \$298,837.71           | 0.12%       | 0        | \$0.00        |
|              | A-Z MORTGAGE, INC.                                                         | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$233,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                                | 1          | \$200,925.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                            | 27         | \$7,658,984.00         | 3.06%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                   | 1          | \$247,200.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC.                                        | 1          | \$274,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE<br>SOLUTIONS LLC                                         | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                          | 1          | \$229,500.00           | 0.09%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION                                        | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                                            | 1          | \$380,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA                              | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORPORATION                                                   |    |                |       |   |        |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$298,100.00   | 0.12% | 0 | \$0.00 |  |
|  | ALLIANT CREDIT UNION                                          | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                        | 1  | \$213,691.66   | 0.09% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 5  | \$1,134,000.00 | 0.45% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 4  | \$1,158,895.07 | 0.46% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 16 | \$4,405,323.94 | 1.76% | 0 | \$0.00 |  |
|  | AMERICASH A CORPROATION                                       | 1  | \$347,500.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$297,900.00   | 0.12% | 0 | \$0.00 |  |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$447,550.00   | 0.18% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$639,120.00   | 0.26% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                   | 5  | \$1,223,141.00 | 0.49% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION                   | 1  | \$205,266.81   | 0.08% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$568,240.00   | 0.23% | 0 | \$0.00 |  |
|  | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,074,209.49 | 0.83% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                  | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 1  | \$250,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                           | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$322,628.01   | 0.13% | 0 | \$0.00 |  |
|  | BANK SNB                                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$256,300.00   | 0.1%  | 0 | \$0.00 |  |



|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | BARR GROUP, INC.                                       | 1  | \$249,750.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2  | \$486,100.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 5  | \$1,492,575.00 | 0.6%  | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS               | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3  | \$836,345.48   | 0.33% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 3  | \$695,950.00   | 0.28% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 3  | \$866,750.00   | 0.35% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 3  | \$829,329.83   | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NA                                         | 1  | \$387,200.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$383,920.00   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,204,980.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,388,500.00 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$796,100.00   | 0.32% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$323,999.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$2,222,250.00 | 0.89% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 15 | \$4,939,441.22 | 1.97% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$213,200.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$245,291.17   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1  | \$246,150.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                              | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTERBANK                                            | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$2,574,650.00 | 1.03% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK                                          | 3  | \$868,500.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CITIZENS SAVINGS BANK & TRUST CO                             | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL                           | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                            | 2 | \$778,250.00   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                        | 1 | \$297,950.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK                                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$307,750.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,913.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,020,503.41 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                                      | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                          | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK                                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$232,720.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$661,881.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$295,068.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 8 | \$2,423,900.00 | 0.97% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$229,040.00   | 0.09% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                      | 2 | \$1,011,031.58 | 0.4%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$222,921.11   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 6 | \$1,836,850.00 | 0.73% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                         | 4 | \$906,909.00   | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$339,920.00   | 0.14% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                  |    |                |       |   |        |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$347,531.24   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$246,334.43   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$295,963.35   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                        | 1  | \$206,808.20   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 18 | \$4,676,513.17 | 1.87% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                | 4  | \$1,242,575.00 | 0.5%  | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1  | \$258,876.47   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                    | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 8  | \$2,266,760.43 | 0.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 11 | \$2,899,262.09 | 1.16% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                               | 1  | \$226,666.26   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                              | 1  | \$226,922.57   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$1,090,513.20 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$901,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                          | 1  | \$277,525.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                            | 5  | \$1,284,201.03 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 3  | \$651,989.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$633,925.49   | 0.25% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK ALASKA                                                      | 2 | \$521,300.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN DERIDDER                                                 | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DURANGO                                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                                                 | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                                    | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                             | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                        | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                                             | 1 | \$416,393.79   | 0.17% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE                                                          | 1 | \$317,800.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                                       | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                             | 2 | \$442,105.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                           | 7 | \$2,063,225.00 | 0.82% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST A CORPORATION                                        | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRSTBANK                                                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                                 | 3 | \$860,650.00   | 0.34% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$209,900.00   | 0.08% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                                        | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER                                                            | 1 | \$257,636.48   | 0.1%  | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                               | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GATEWAY REALTY SERVICES                                                         | 1 | \$472,000.00   | 0.19% | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                                                                  | 1 | \$414,400.00   | 0.17% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1 | \$394,517.93   | 0.16% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                                       | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP         | 1 | \$214,690.23   | 0.09% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$592,000.00   | 0.24% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION                                                     | 1 | \$291,588.57   | 0.12% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION.                                                    | 1 | \$493,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK                                                      | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
|  |                                                                                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP.                                           |    |                |       |   |        |
|  | GROUP MORTGAGE, LLC                                                       | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 4  | \$998,561.45   | 0.4%  | 0 | \$0.00 |
|  | HARBORONE BANK                                                            | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                               | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$5,966,992.75 | 2.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,603,655.57 | 0.64% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$296,550.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                   | 2  | \$713,759.21   | 0.29% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                            | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 3  | \$870,600.00   | 0.35% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                         | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                                 | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                        | 4  | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                                | 1  | \$611,300.00   | 0.24% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                                     | 1  | \$319,528.57   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                              | 3  | \$1,456,750.00 | 0.58% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                | 3  | \$836,688.00   | 0.33% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                              | 2  | \$482,750.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$598,800.00   | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                     | 2  | \$486,250.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                          | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                                            | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                                 | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                 | 3  | \$1,036,000.00 | 0.41% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LOGIX FEDERAL CREDIT UNION                                         | 2 | \$672,000.00   | 0.27% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                           | 2 | \$478,850.00   | 0.19% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                 | 3 | \$1,118,900.00 | 0.45% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                         | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |  |
|  | MARINE BANK                                                        | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                     | 1 | \$238,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                                       | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$492,520.50   | 0.2%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPROATION             | 1 | \$364,996.44   | 0.15% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1 | \$207,613.69   | 0.08% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                  | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                              | 1 | \$230,850.00   | 0.09% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                         | 2 | \$467,565.45   | 0.19% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | MILLENIUUM HOME MORTGAGE, LLC                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$395,500.00   | 0.16% | 0 | \$0.00 |  |
|  | MLB RESIDENTIAL LENDING, LLC                                       | 1 | \$225,232.47   | 0.09% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                       | 2 | \$439,569.00   | 0.18% | 0 | \$0.00 |  |
|  | MONUMENT BANK                                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                            | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC            | 1 | \$286,477.34   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                                             | 2 | \$578,500.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS                                          | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                           | 2 | \$475,100.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 3 | \$848,050.00   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |  |

|                                                                     |    |                |       |   |        |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|
| MORTGAGENETWORK                                                     | 4  | \$1,175,705.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                        | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 4  | \$1,503,100.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC.                                       | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                              | 24 | \$7,227,006.53 | 2.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                       | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                               | 3  | \$932,000.00   | 0.37% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                             | 1  | \$479,353.43   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                           | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                        | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1  | \$367,154.77   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 4  | \$984,000.00   | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                         | 1  | \$298,010.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                            | 1  | \$390,473.31   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                                | 2  | \$568,300.00   | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                          | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.     | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$304,900.00   | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                               | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                          | 6  | \$2,202,052.00 | 0.88% | 0 | \$0.00 |
| OLD NATIONAL BANK                                                   | 1  | \$286,300.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                                | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC.                                                  | 1  | \$364,285.42   | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                           | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3  | \$882,600.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL                                               | 1  | \$449,351.63   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |

|                                                                                           |    |                |       |   |        |
|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION                       | 1  | \$478,000.00   | 0.19% | 0 | \$0.00 |
| PARK STERLING BANK                                                                        | 1  | \$282,164.82   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                                      | 7  | \$2,018,850.00 | 0.81% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                                                 | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                                        | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                                                      | 4  | \$1,140,600.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                                                 | 4  | \$1,288,757.40 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 13 | \$3,414,764.86 | 1.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                                                   | 1  | \$513,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                                        | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                                                   | 4  | \$1,264,745.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                                       | 4  | \$1,085,100.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                               | 11 | \$3,437,300.00 | 1.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                                             | 2  | \$425,275.00   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                                                | 1  | \$227,960.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                                             | 22 | \$6,908,368.02 | 2.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK                                                                           | 1  | \$332,365.00   | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                                               | 1  | \$209,704.12   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                                                        | 1  | \$282,852.00   | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                                               | 2  | \$481,650.00   | 0.19% | 0 | \$0.00 |
| Q FINANCIAL, INC.,                                                                        | 1  | \$238,833.39   | 0.1%  | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 ) | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.                                                                             | 1  | \$343,526.06   | 0.14% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                                                         | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                                                      | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK                                                                             | 1  | \$231,173.82   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                                                 | 2  | \$600,568.00   | 0.24% | 0 | \$0.00 |
| RESMAC, INC.                                                                              | 1  | \$278,320.00   | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK                                                                      | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                                                  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| ROCKWOOD BANK                                                                             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                                                | 4  | \$956,870.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                                                        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|                                                                                           | 3  | \$695,978.00   | 0.28% | 0 | \$0.00 |



|  |                                                                       |    |                 |       |   |        |
|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             |    |                 |       |   |        |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$727,681.41    | 0.29% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                     | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$507,589.08    | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                  | 3  | \$783,000.00    | 0.31% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 3  | \$707,158.19    | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$803,600.00    | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                    | 1  | \$254,960.00    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                        | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 8  | \$2,665,567.16  | 1.07% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                               | 2  | \$698,250.00    | 0.28% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                 | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                | 1  | \$215,900.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$581,945.00    | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 2  | \$496,500.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                      | 2  | \$443,000.00    | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                               | 1  | \$227,625.00    | 0.09% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT<br>UNION                                     | 1  | \$213,448.83    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                  | 39 | \$11,237,648.43 | 4.49% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                 | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                              | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION              | 1  | \$403,443.40    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                   | 2  | \$736,385.42    | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                  | 3  | \$1,036,033.58  | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...                                                 | 1  | \$240,967.55    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                 | 2  | \$423,249.45    | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                             | 6  | \$1,910,130.36  | 0.76% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                 | 3  | \$669,442.42    | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                         | 2  | \$495,800.00    | 0.2%  | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                           | 1  | \$201,875.00    | 0.08% | 0 | \$0.00 |

|                                                                               |    |                |       |   |        |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| TENNESSEE TRUST MORTGAGE, INC                                                 | 1  | \$207,002.00   | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK                                                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                                      | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                           | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK                                                             | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                                            | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$204,150.00   | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                                      | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                                  | 1  | \$243,865.00   | 0.1%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,483,005.00 | 0.59% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                                          | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                     | 31 | \$8,650,346.67 | 3.46% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$229,321.61   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                                          | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| VALLIANCE BANK                                                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| VECTRA BANK COLORADO, N.A.                                                    | 1  | \$219,378.97   | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                                   | 1  | \$458,500.00   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                                          | 7  | \$2,127,424.00 | 0.85% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                          | 1  | \$203,205.00   | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION                                                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                            | 1  | \$237,672.10   | 0.09% | 0 | \$0.00 |

|              |                                                                           |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP                                                            |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$935,210.00            | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$438,000.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 5          | \$1,489,255.00          | 0.6%        | 0        | \$0.00        |
|              | WESTBURY BANK                                                             | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                     | 1          | \$331,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                       | 1          | \$213,655.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                                    | 2          | \$490,253.06            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$243,485.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                   | 2          | \$625,600.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                          | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                    | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                    | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A           | 1          | \$367,481.49            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$505,506.09            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                  | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                                | 1          | \$210,702.70            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                               | 1          | \$202,447.89            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 4          | \$1,103,165.60          | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 1          | \$217,708.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                                                               | 1          | \$239,220.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>862</b> | <b>\$250,181,708.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFK7    | ACADEMY MORTGAGE CORPORATION                                              | 1          | \$159,600.00            | 3.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                                                | 1          | \$138,000.00            | 2.8%        | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK                                                     | 1          | \$129,000.00            | 2.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$189,200.00            | 3.83%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                  | 1          | \$138,994.93            | 2.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                                       | 1          | \$124,925.00            | 2.53%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$444,350.00          | 9%          | 0        | \$0.00        |
|              | FARMERS STATE BANK                                              | 1         | \$134,400.00          | 2.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2         | \$249,200.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 2         | \$298,441.00          | 6.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BELLEVUE                                 | 1         | \$210,000.00          | 4.25%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                         | 1         | \$175,000.00          | 3.55%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$130,500.00          | 2.64%       | 0        | \$0.00        |
|              | METRO MORTGAGE CORPORATION                                      | 1         | \$148,900.00          | 3.02%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$129,616.34          | 2.63%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$123,300.00          | 2.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$231,219.00          | 4.68%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                          | 1         | \$121,250.00          | 2.46%       | 0        | \$0.00        |
|              | RIVERHILLS BANK                                                 | 2         | \$310,900.00          | 6.3%        | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                                        | 1         | \$119,997.96          | 2.43%       | 0        | \$0.00        |
|              | SUTTON BANK                                                     | 1         | \$129,200.00          | 2.62%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                           | 2         | \$301,300.00          | 6.1%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                             | 1         | \$137,209.00          | 2.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 5         | \$661,503.83          | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>34</b> | <b>\$4,936,007.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WFFL5    | EVOLVE BANK & TRUST                                             | 3         | \$487,315.00          | 17.65%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 2         | \$301,200.00          | 10.91%      | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES INC                               | 1         | \$128,000.00          | 4.64%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$155,687.50          | 5.64%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY, INC                                   | 1         | \$199,724.45          | 7.24%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                               | 1         | \$199,179.52          | 7.22%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$160,050.00          | 5.8%        | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                                             | 1         | \$156,750.00          | 5.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 4         | \$592,460.00          | 21.46%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$112,000.00          | 4.06%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$122,000.00          | 4.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1         | \$146,084.47          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>18</b> | <b>\$2,760,450.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WFFM3    |                                                                 | 1         | \$314,352.00          | 24.72%      | 0        | \$0.00        |

|           |              |                                                                               |           |                       |             |          |               |
|-----------|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|           |              | GATEWAY MORTGAGE CORPORATION                                                  |           |                       |             |          |               |
|           |              | MICHIGAN MUTUAL, INC.                                                         | 1         | \$111,161.00          | 8.74%       | 0        | \$0.00        |
|           |              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                                | 1         | \$194,400.00          | 15.29%      | 0        | \$0.00        |
|           |              | MOVEMENT MORTGAGE, LLC                                                        | 2         | \$337,150.00          | 26.51%      | 0        | \$0.00        |
|           |              | OLD NATIONAL BANK                                                             | 1         | \$174,500.00          | 13.72%      | 0        | \$0.00        |
|           |              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1         | \$140,000.00          | 11.02%      | 0        | \$0.00        |
|           | <b>Total</b> |                                                                               | <b>7</b>  | <b>\$1,271,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                                                               |           |                       |             |          |               |
| 3138WFFN1 |              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$219,000.00          | 4.4%        | 0        | \$0.00        |
|           |              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                         | 1         | \$184,627.60          | 3.71%       | 0        | \$0.00        |
|           |              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$313,500.00          | 6.3%        | 0        | \$0.00        |
|           |              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$184,500.00          | 3.71%       | 0        | \$0.00        |
|           |              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$176,800.00          | 3.55%       | 0        | \$0.00        |
|           |              | FBC MORTGAGE, LLC                                                             | 1         | \$298,400.00          | 6%          | 0        | \$0.00        |
|           |              | FULTON BANK OF NEW JERSEY                                                     | 1         | \$209,000.00          | 4.2%        | 0        | \$0.00        |
|           |              | GATEWAY MORTGAGE GROUP, LLC                                                   | 1         | \$218,500.00          | 4.39%       | 0        | \$0.00        |
|           |              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                           | 2         | \$460,500.00          | 9.25%       | 0        | \$0.00        |
|           |              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2         | \$410,925.00          | 8.26%       | 0        | \$0.00        |
|           |              | INVESTORS HOME MORTGAGE                                                       | 2         | \$434,000.00          | 8.72%       | 0        | \$0.00        |
|           |              | MLD MORTGAGE, INC.                                                            | 1         | \$176,800.00          | 3.55%       | 0        | \$0.00        |
|           |              | NATIONS LENDING CORPORATION                                                   | 1         | \$198,900.00          | 4%          | 0        | \$0.00        |
|           |              | PMAC LENDING SERVICES, INC.                                                   | 1         | \$216,900.00          | 4.36%       | 0        | \$0.00        |
|           |              | SIGNATURE FEDERAL CREDIT UNION                                                | 1         | \$199,500.00          | 4.01%       | 0        | \$0.00        |
|           |              | STEARNS LENDING INC.                                                          | 1         | \$187,740.98          | 3.77%       | 0        | \$0.00        |
|           |              | TOTAL MORTGAGE SERVICES, LLC                                                  | 1         | \$202,500.00          | 4.07%       | 0        | \$0.00        |
|           |              | UNITED WHOLESALE MORTGAGE                                                     | 1         | \$220,000.00          | 4.42%       | 0        | \$0.00        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,977.88          | 4.98%       | 0        | \$0.00        |
|           |              | VANGUARD FUNDING LLC                                                          | 1         | \$215,715.56          | 4.35%       | 0        | \$0.00        |
|           | <b>Total</b> |                                                                               | <b>23</b> | <b>\$4,975,787.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                                                               |           |                       |             |          |               |

|           |                                                                               |   |              |       |   |        |
|-----------|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WFFP6 | ACADEMY MORTGAGE CORPORATION                                                  | 3 | \$424,000.00 | 6.41% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                                     | 1 | \$175,200.00 | 2.65% | 0 | \$0.00 |
|           | AMICUS FEDERAL CREDIT UNION                                                   | 1 | \$116,400.00 | 1.76% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2 | \$323,600.00 | 4.89% | 0 | \$0.00 |
|           | BANNER BANK                                                                   | 3 | \$348,350.00 | 5.27% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                                                             | 2 | \$360,000.00 | 5.45% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                               | 1 | \$185,155.00 | 2.8%  | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                                | 1 | \$148,000.00 | 2.24% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE COMPANY                                                  | 1 | \$116,250.00 | 1.76% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                                          | 2 | \$285,500.00 | 4.32% | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION                                                  | 1 | \$110,500.00 | 1.67% | 0 | \$0.00 |
|           | GESA CREDIT UNION                                                             | 1 | \$135,300.00 | 2.05% | 0 | \$0.00 |
|           | HORIZON CREDIT UNION CORPORATION                                              | 2 | \$266,400.00 | 4.03% | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC                                                        | 2 | \$268,375.00 | 4.06% | 0 | \$0.00 |
|           | NORTHWEST COMMUNITY CREDIT UNION                                              | 1 | \$158,650.00 | 2.4%  | 0 | \$0.00 |
|           | NUMERICA CREDIT UNION                                                         | 2 | \$284,500.00 | 4.3%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC.                                               | 1 | \$147,300.00 | 2.23% | 0 | \$0.00 |
|           | PENINSULA MORTGAGE, INC.                                                      | 1 | \$227,092.00 | 3.43% | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$140,500.00 | 2.13% | 0 | \$0.00 |
|           | REDWOOD CAPITAL BANK                                                          | 1 | \$143,106.34 | 2.16% | 0 | \$0.00 |
|           | REDWOOD CREDIT UNION                                                          | 2 | \$277,000.00 | 4.19% | 0 | \$0.00 |
|           | RIVERMARK COMMUNITY CREDIT UNION                                              | 1 | \$165,000.00 | 2.5%  | 0 | \$0.00 |
|           | ROGUE CREDIT UNION                                                            | 3 | \$448,817.33 | 6.79% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.                                                            | 1 | \$183,200.00 | 2.77% | 0 | \$0.00 |
|           | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$135,000.00 | 2.04% | 0 | \$0.00 |
|           | SOUND COMMUNITY BANK                                                          | 2 | \$265,000.00 | 4.01% | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                                          | 1 | \$161,776.81 | 2.45% | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                                                     | 1 | \$200,000.00 | 3.03% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$251,448.98 | 3.8%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$160,000.00 | 2.41% | 0 | \$0.00 |

|              |                                                        |   |              |                       |             |          |               |  |
|--------------|--------------------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                                        |   | <b>45</b>    | <b>\$6,611,421.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFQ4    | BELLCO FEDERAL CREDIT UNION                            | 1 | \$137,650.00 | 5.91%                 | 0           | \$0.00   |               |  |
|              | BLUE CHIP FEDERAL CREDIT UNION                         | 1 | \$170,000.00 | 7.3%                  | 0           | \$0.00   |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$422,990.00 | 18.15%                | 0           | \$0.00   |               |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,200.00 | 5.97%                 | 0           | \$0.00   |               |  |
|              | FULTON BANK, N.A.                                      | 1 | \$123,250.00 | 5.29%                 | 0           | \$0.00   |               |  |
|              | HERITAGE VALLEY FCU                                    | 1 | \$123,329.85 | 5.29%                 | 0           | \$0.00   |               |  |
|              | HOME POINT FINANCIAL CORPORATION                       | 2 | \$271,751.00 | 11.66%                | 0           | \$0.00   |               |  |
|              | MORTGAGENETWORK                                        | 1 | \$168,000.00 | 7.21%                 | 0           | \$0.00   |               |  |
|              | ORRSTOWN BANK                                          | 1 | \$137,600.00 | 5.91%                 | 0           | \$0.00   |               |  |
|              | PENN STATE FEDERAL CREDIT UNION                        | 1 | \$147,786.76 | 6.34%                 | 0           | \$0.00   |               |  |
|              | PMAC LENDING SERVICES, INC.                            | 1 | \$166,000.00 | 7.12%                 | 0           | \$0.00   |               |  |
|              | S&T BANK                                               | 1 | \$150,000.00 | 6.44%                 | 0           | \$0.00   |               |  |
|              | STEARNS LENDING INC.                                   | 1 | \$172,660.00 | 7.41%                 | 0           | \$0.00   |               |  |
| <b>Total</b> |                                                        |   | <b>16</b>    | <b>\$2,330,217.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFR2    | BANK OF SPRINGFIELD                                    | 2 | \$187,600.00 | 6.5%                  | 0           | \$0.00   |               |  |
|              | CARROLLTON BANK                                        | 1 | \$156,000.00 | 5.41%                 | 0           | \$0.00   |               |  |
|              | CNB BANK & TRUST N.A.                                  | 1 | \$142,262.00 | 4.93%                 | 0           | \$0.00   |               |  |
|              | FIRST BANKERS TRUST COMPANY, N.A.                      | 3 | \$294,100.00 | 10.19%                | 0           | \$0.00   |               |  |
|              | FIRST NATIONAL BANK OF RAYMOND                         | 2 | \$260,800.00 | 9.04%                 | 0           | \$0.00   |               |  |
|              | FIRST STATE BANK OF ILLINOIS                           | 2 | \$197,000.00 | 6.83%                 | 0           | \$0.00   |               |  |
|              | HEARTLAND CREDIT UNION                                 | 2 | \$206,500.00 | 7.16%                 | 0           | \$0.00   |               |  |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                  | 6 | \$649,517.00 | 22.51%                | 0           | \$0.00   |               |  |
|              | MARINE BANK                                            | 4 | \$494,240.00 | 17.13%                | 0           | \$0.00   |               |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 2 | \$193,775.00 | 6.71%                 | 0           | \$0.00   |               |  |
|              | WEST CENTRAL BANK                                      | 1 | \$104,000.00 | 3.59%                 | 0           | \$0.00   |               |  |
| <b>Total</b> |                                                        |   | <b>26</b>    | <b>\$2,885,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFFS0    | ACADEMY MORTGAGE CORPORATION                           | 1 | \$258,000.00 | 13.97%                | 0           | \$0.00   |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$286,400.00 | 15.51%                | 0           | \$0.00   |               |  |
|              | MORTGAGENETWORK                                        | 1 | \$366,700.00 | 19.86%                | 0           | \$0.00   |               |  |
|              | PMAC LENDING SERVICES, INC.                            | 3 | \$935,541.74 | 50.66%                | 0           | \$0.00   |               |  |
| <b>Total</b> |                                                        |   | <b>6</b>     | <b>\$1,846,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                                                         |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WFFT8    | ABBEVILLE BUILDING & LOAN                                               | 1         | \$100,000.00          | 7.63%       | 0        | \$0.00        |
|              | FIDELITY BANK                                                           | 2         | \$370,000.00          | 28.25%      | 0        | \$0.00        |
|              | GREATER NEW ORLEANS FCU                                                 | 1         | \$110,000.00          | 8.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                             | 2         | \$237,322.81          | 18.12%      | 0        | \$0.00        |
|              | LOUISIANA USA FEDERAL CREDIT UNION                                      | 1         | \$119,823.22          | 9.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                  | 2         | \$233,500.00          | 17.83%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                               | 1         | \$139,200.00          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>10</b> | <b>\$1,309,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFU5    | EQUITY NOW INC.                                                         | 1         | \$355,400.00          | 16.83%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                          | 2         | \$564,000.00          | 26.71%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                                        | 1         | \$228,800.00          | 10.84%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                            | 1         | \$248,000.00          | 11.75%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                    | 2         | \$500,000.00          | 23.68%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                            | 1         | \$215,000.00          | 10.19%      | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>8</b>  | <b>\$2,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFV3    | ACADEMY MORTGAGE CORPORATION                                            | 1         | \$242,100.00          | 3.37%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                                          | 1         | \$138,700.00          | 1.93%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                                       | 1         | \$382,000.00          | 5.33%       | 0        | \$0.00        |
|              | CENTREBANK                                                              | 1         | \$121,600.00          | 1.7%        | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                                                   | 1         | \$142,500.00          | 1.99%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                                       | 1         | \$385,500.00          | 5.37%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$147,000.00          | 2.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$140,792.28          | 1.96%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                                | 1         | \$135,700.00          | 1.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                                    | 1         | \$133,950.00          | 1.87%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$111,453.00          | 1.55%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION                                          | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                                | 1         | \$142,000.00          | 1.98%       | 0        | \$0.00        |
|              | FIRSTBANK                                                               | 1         | \$124,258.00          | 1.73%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1         | \$180,000.00          | 2.51%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                                 | 1         | \$135,500.00          | 1.89%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.                                                      | 5         | \$753,050.00          | 10.5%       | 0        | \$0.00        |
|              | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1         | \$153,000.00          | 2.13%       | 0        | \$0.00        |



|              |                                                                             |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                       | 1         | \$137,000.00          | 1.91%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                                         | 1         | \$128,000.00          | 1.78%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                                | 1         | \$153,350.00          | 2.14%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                                           | 2         | \$252,000.00          | 3.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$177,500.00          | 2.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                                         | 2         | \$468,000.00          | 6.52%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                                 | 1         | \$125,000.00          | 1.74%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                               | 1         | \$147,250.00          | 2.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                                  | 1         | \$114,400.00          | 1.59%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE                                                      | 1         | \$168,000.00          | 2.34%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                        | 3         | \$1,220,385.67        | 17.01%      | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                           | 1         | \$111,200.00          | 1.55%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                                             | 1         | \$142,303.68          | 1.98%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>40</b> | <b>\$7,173,492.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFW1    | 1ST SECURITY BANK OF WASHINGTON                                             | 1         | \$101,250.00          | 0.14%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                         | 1         | \$89,725.00           | 0.12%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                                     | 1         | \$98,114.64           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                   | 1         | \$88,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                | 19        | \$1,882,150.00        | 2.51%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                                       | 1         | \$89,775.00           | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$98,672.82           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$92,150.00           | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                        | 1         | \$94,500.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                             | 1         | \$94,400.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                 | 1         | \$87,400.00           | 0.12%       | 0        | \$0.00        |
|              | AIMBANK                                                                     | 1         | \$106,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK                                                                | 2         | \$177,500.00          | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                                 | 3         | \$284,170.00          | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                                    | 1         | \$104,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                  | 1         | \$87,300.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                      | 1         | \$88,400.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                               | 1         | \$100,000.00          | 0.13%       | 0        | \$0.00        |
|              |                                                                             | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        |

|  |                                                               |    |              |       |   |        |
|--|---------------------------------------------------------------|----|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                             | 1  | \$109,585.08 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$212,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$187,300.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$86,275.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$985,000.00 | 1.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK                                                   | 1  | \$85,405.00  | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                               | 1  | \$101,250.00 | 0.14% | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK                                | 1  | \$108,800.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$101,650.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$195,725.00 | 0.26% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$88,100.00  | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 7  | \$686,150.00 | 0.92% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$371,029.00 | 0.5%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$196,400.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 4  | \$395,855.00 | 0.53% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$370,995.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$107,185.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2  | \$198,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                         | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$86,632.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                              | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 3  | \$298,000.00 | 0.4%  | 0 | \$0.00 |

|  |                                                             |    |              |       |   |        |
|--|-------------------------------------------------------------|----|--------------|-------|---|--------|
|  | BANK SNB                                                    | 1  | \$106,250.00 | 0.14% | 0 | \$0.00 |
|  | BARR GROUP, INC.                                            | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 1  | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 3  | \$295,850.00 | 0.39% | 0 | \$0.00 |
|  | BAYLAKE BANK                                                | 1  | \$104,760.00 | 0.14% | 0 | \$0.00 |
|  | BELGRADE STATE BANK, A CORPORATION                          | 1  | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$196,250.00 | 0.26% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                         | 1  | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                              | 1  | \$93,600.00  | 0.12% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 2  | \$188,478.86 | 0.25% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                           | 1  | \$109,300.00 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                           | 1  | \$91,500.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$107,920.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$107,851.20 | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 4  | \$397,375.00 | 0.53% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$174,450.00 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NA                                              | 1  | \$93,750.00  | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BROADWAY BANK                                               | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$197,694.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$94,050.00  | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK                                                  | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$88,825.00  | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$397,400.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$303,225.00 | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 4  | \$370,750.00 | 0.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$197,604.00 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 1  | \$94,400.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 2  | \$180,750.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$108,300.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                          | 1  | \$92,400.00  | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$86,800.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 10 | \$973,800.00 | 1.3%  | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK                                       | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                             | 1 | \$99,700.00  | 0.13% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$85,025.00  | 0.11% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                         | 1 | \$90,125.66  | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                              | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$305,500.00 | 0.41% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                              | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |  |
|  | CJ UNLIMITED LLC                                                 | 1 | \$92,470.00  | 0.12% | 0 | \$0.00 |  |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                                 | 5 | \$474,497.00 | 0.63% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$180,400.00 | 0.24% | 0 | \$0.00 |  |
|  | COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,462.78  | 0.13% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP                                         | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$203,740.91 | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MARSHALL                                       | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION                                           | 1 | \$104,120.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                             | 2 | \$208,375.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$95,060.00  | 0.13% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |  |
|  | COUNTY BANK                                                      | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                         | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CRESCOM BANK                                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6 | \$610,350.00 | 0.81% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$94,511.24  | 0.13% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DAS ACQUISITION COMPANY LLC                                             | 2  | \$173,535.51   | 0.23% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$485,640.00   | 0.65% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$96,300.00    | 0.13% | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP                                                 | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 |  |
|  | EAST RIVER BANK                                                         | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |  |
|  | EECU                                                                    | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |  |
|  | EITZEN STATE BANK                                                       | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 2  | \$218,650.00   | 0.29% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$94,800.00    | 0.13% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 3  | \$285,250.00   | 0.38% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                                  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |  |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                    | 1  | \$93,432.81    | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 13 | \$1,211,330.00 | 1.62% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 2  | \$186,250.00   | 0.25% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                                        | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$1,792,188.37 | 2.39% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                                  | 2  | \$211,974.27   | 0.28% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$94,914.00    | 0.13% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$193,250.00   | 0.26% | 0 | \$0.00 |  |
|  | FARMERS BANK OF NORTHERN MISSOURI                                       | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HARTLAND                                          | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 5  | \$489,250.00   | 0.65% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                           | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$181,331.87   | 0.24% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 8  | \$793,350.00   | 1.06% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST BANK                                             | 2 | \$203,825.30 | 0.27% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$105,250.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$104,850.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4 | \$398,830.21 | 0.53% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$269,498.09 | 0.36% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                | 3 | \$258,560.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$376,225.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$84,882.89  | 0.11% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 3 | \$279,200.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 2 | \$192,996.06 | 0.26% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$99,156.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3 | \$277,081.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$655,597.04 | 0.87% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                    | 1 | \$95,625.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$88,532.36  | 0.12% | 0 | \$0.00 |  |

|                                                              |    |              |       |   |        |
|--------------------------------------------------------------|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                             | 2  | \$208,807.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$293,925.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                          | 1  | \$107,048.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$107,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$193,482.07 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$86,000.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$94,400.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 10 | \$991,100.00 | 1.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$189,856.71 | 0.25% | 0 | \$0.00 |
| FIRSTBANK                                                    | 2  | \$178,200.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK                                              | 2  | \$178,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$283,500.00 | 0.38% | 0 | \$0.00 |
| FORUM CREDIT UNION                                           | 1  | \$87,368.28  | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                         | 1  | \$102,400.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                                | 1  | \$98,400.00  | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$89,000.00  | 0.12% | 0 | \$0.00 |
| GECU                                                         | 2  | \$184,100.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$101,718.44 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION                                            | 1  | \$103,400.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC                                                    | 1  | \$87,165.00  | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$93,520.00  | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$99,750.00  | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 2  | \$205,753.27 | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                          | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                           | 5  | \$446,370.00 | 0.6%  | 0 | \$0.00 |
| GREENBOX LOANS INC                                           | 2  | \$195,030.92 | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$105,477.23 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$91,000.00  | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$175,700.00 | 0.23% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1  | \$86,250.00    | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 2  | \$193,800.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$101,715.87   | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A COPRORATION                                         | 1  | \$99,862.23    | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                                | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                        | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                             | 1  | \$86,286.22    | 0.12% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD                                                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | HAWTHORN BANK                                                             | 1  | \$109,610.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                    | 1  | \$99,857.23    | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                              | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 1  | \$104,640.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 2  | \$184,270.00   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$1,596,915.00 | 2.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$371,452.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$176,200.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                                   | 1  | \$93,879.00    | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1  | \$93,750.00    | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 2  | \$190,910.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 1  | \$88,800.00    | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 3  | \$300,400.00   | 0.4%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                            | 1  | \$85,800.00    | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING                      | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 2  | \$183,350.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 3  | \$286,880.00   | 0.38% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                            | 1  | \$87,886.73    | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                            | 1  | \$94,678.37    | 0.13% | 0 | \$0.00 |
|  |                                                                           | 2  | \$188,000.00   | 0.25% | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                      |   |              |       |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 5 | \$471,150.00 | 0.63% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                 | 1 | \$90,675.00  | 0.12% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | KENTLAND BANK                                          | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 1 | \$106,797.00 | 0.14% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$95,999.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$292,785.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$280,171.04 | 0.37% | 0 | \$0.00 |
|  | LEGEND BANK, N.A.                                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$198,132.99 | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK                                           | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$88,875.00  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK                                            | 2 | \$189,067.00 | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2 | \$205,440.00 | 0.27% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$91,732.00  | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 3 | \$277,300.00 | 0.37% | 0 | \$0.00 |
|  |                                                        | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | MIDFLORIDA CREDIT UNION                                        | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                            | 2  | \$184,437.00   | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK                                                   | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                 | 1  | \$93,955.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                                            | 1  | \$88,985.31    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                 | 1  | \$90,320.00    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 9  | \$915,970.00   | 1.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2  | \$194,275.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                              | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 2  | \$201,480.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2  | \$213,560.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                         | 16 | \$1,560,560.00 | 2.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 2  | \$173,465.00   | 0.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                       | 1  | \$102,858.19   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2  | \$192,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 7  | \$706,608.09   | 0.94% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$198,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 2  | \$199,899.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 2  | \$195,600.00   | 0.26% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                         | 1  | \$85,250.00    | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$96,150.00    | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                            | 1  | \$90,900.00    | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                              | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1  | \$103,696.00   | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                 | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$196,455.00   | 0.26% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                              | 3  | \$295,590.00   | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$208,395.00   | 0.28% | 0 | \$0.00 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL                                                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                | 5 | \$479,620.03 | 0.64% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                            | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                 | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                      | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 4 | \$410,350.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$86,680.42  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK                                                        | 1 | \$95,164.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                           | 3 | \$295,200.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK                                                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 5 | \$478,993.25 | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 6 | \$586,009.00 | 0.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                             | 2 | \$205,580.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                 | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                         | 5 | \$507,150.00 | 0.68% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                           | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK                                                  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                        | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS      | 1 | \$89,132.47  | 0.12% | 0 | \$0.00 |
|  | PRIMEWAY FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 |
|  | PROCTOR FEDERAL CREDIT UNION                                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                                | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2 | \$196,100.00 | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                               | 1 | \$90,280.96  | 0.12% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN                                        | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                    | 3 | \$296,750.00 | 0.4%  | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RAYMOND JAMES BANK, N.A.                                        | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
|  | RELIABANK DAKOTA                                                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 2 | \$189,400.00 | 0.25% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                             | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$102,932.99 | 0.14% | 0 | \$0.00 |  |
|  | RESMAC INC                                                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RESMAC INC.                                                     | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                               | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |  |
|  | RMR FINANCIAL                                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$98,940.00  | 0.13% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$188,100.00 | 0.25% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                              | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 5 | \$488,050.00 | 0.65% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                               | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 |  |
|  | SECURITY FINANCIAL BANK                                         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$293,300.00 | 0.39% | 0 | \$0.00 |  |
|  | SENTRIX FINANCIAL SERVICES, INC.                                | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |  |
|  | SFMC, LP                                                        | 1 | \$94,905.00  | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$362,000.00 | 0.48% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                           | 1 | \$109,160.00 | 0.15% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$87,625.00  | 0.12% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                        | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                        | 3 | \$310,500.00 | 0.41% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2 | \$190,486.62 | 0.25% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 3 | \$271,150.00 | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                        | 5 | \$487,439.45 | 0.65% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 2 | \$195,859.91 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 8 | \$770,000.00 | 1.03% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 5 | \$471,775.00 | 0.63% | 0 | \$0.00 |
|  | TD BANK, N.A.                                          | 2 | \$206,700.00 | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                    | 1 | \$104,773.80 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                      | 1 | \$92,625.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                   | 1 | \$94,525.00  | 0.13% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                             | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                                    | 1 | \$96,657.00  | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION            | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                          | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                               | 1 | \$98,358.00  | 0.13% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                    | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                     | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                   | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                           | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION               | 3 | \$279,600.00 | 0.37% | 0 | \$0.00 |
|  | UNITED BANK                                            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                         | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                 | 2 | \$176,585.00 | 0.24% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$87,382.13            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$392,150.12           | 0.52%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                          | 1          | \$95,867.74            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                                  | 1          | \$101,892.56           | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$88,065.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                                    | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                                  | 1          | \$86,908.00            | 0.12%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                                   | 1          | \$109,800.00           | 0.15%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                           | 1          | \$102,600.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                         | 1          | \$85,600.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                                      | 1          | \$96,778.26            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 3          | \$272,200.00           | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$97,600.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$108,105.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$107,955.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$97,900.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 2          | \$198,300.00           | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                                  | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                               | 1          | \$94,400.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 4          | \$420,000.00           | 0.56%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$96,900.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$95,200.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>773</b> | <b>\$74,939,172.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |
| 3138WFFX9    | 1ST UNITED BANK                                                               | 1          | \$156,170.00           | 0.21%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                                                           | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                       | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 15         | \$2,398,407.00         | 3.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                      | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |

|                                                                                |   |              |       |   |        |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK. | 1 | \$167,773.70 | 0.22% | 0 | \$0.00 |
| ACOPIA LLC                                                                     | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                                   | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| AFFILIATED BANK                                                                | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                               | 2 | \$315,683.74 | 0.42% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                                     | 1 | \$173,925.00 | 0.23% | 0 | \$0.00 |
| ALLIANCE BANK                                                                  | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC                                                       | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                                    | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                                     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                                            | 1 | \$159,480.00 | 0.21% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                                                 | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                             | 2 | \$316,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                                      | 3 | \$482,500.00 | 0.64% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                               | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                               | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                                     | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                 | 1 | \$151,050.00 | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                                 | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                        | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 4 | \$667,400.00 | 0.89% | 0 | \$0.00 |
| ARVEST BANK                                                                    | 1 | \$153,930.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                               | 2 | \$329,222.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                                            | 1 | \$155,450.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                                            | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP                                                  | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                  | 3 | \$464,800.00 | 0.62% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                                  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANCFIRST                                                   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                             | 4 | \$637,800.00   | 0.85% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | BARR GROUP, INC.                                            | 1 | \$150,650.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 5 | \$804,925.00   | 1.07% | 0 | \$0.00 |
|  | BELEM SERVICING LLC                                         | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                             | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.                                | 1 | \$170,800.00   | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1 | \$156,600.00   | 0.21% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$172,875.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$153,750.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$491,250.00   | 0.65% | 0 | \$0.00 |
|  | BRYANT BANK                                                 | 1 | \$154,026.75   | 0.2%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 2 | \$301,303.00   | 0.4%  | 0 | \$0.00 |
|  | CALUSA BANK                                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$318,000.00   | 0.42% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 7 | \$1,125,900.00 | 1.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$487,000.00   | 0.65% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 2 | \$316,500.00   | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$151,050.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$334,000.00   | 0.44% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$815,478.77   | 1.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$170,905.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$155,600.00   | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$159,600.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                 | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$331,000.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |



|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD.                                              | 3  | \$493,032.00   | 0.66% | 0 | \$0.00 |  |
|  | EECU                                                                    | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 1  | \$173,850.00   | 0.23% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 1  | \$156,100.00   | 0.21% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                            | 1  | \$158,900.00   | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 1  | \$167,300.00   | 0.22% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$152,775.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$161,600.00   | 0.22% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 4  | \$657,100.00   | 0.87% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$2,078,678.08 | 2.77% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,650.00   | 0.21% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE LLC                                                        | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 4  | \$631,578.00   | 0.84% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                           | 1  | \$162,900.00   | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$174,698.84   | 0.23% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 6  | \$964,864.00   | 1.28% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 2  | \$324,125.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 3  | \$477,200.00   | 0.63% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1  | \$174,573.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$164,981.00   | 0.22% | 0 | \$0.00 |  |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$168,900.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                | 1 | \$169,526.46 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$483,950.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                          | 2 | \$319,920.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                           | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$322,920.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$317,205.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                         | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC                                                            | 3 | \$489,010.00 | 0.65% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GRANITE MOUNTAIN BANK                                                | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                   | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC                                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                             | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                               | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                               | 2 | \$333,200.00 | 0.44% | 0 | \$0.00 |
| GVC MORTGAGE, INC.                                                   | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                    | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$167,778.77 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                 | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                            | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                          | 2 | \$317,053.27 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                                | 2 | \$327,180.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$943,531.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$987,913.00 | 1.31% | 0 | \$0.00 |
|                                                                      | 4 | \$631,000.00 | 0.84% | 0 | \$0.00 |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                | 1 | \$156,916.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.                               | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$151,148.00 | 0.2%  | 0 | \$0.00 |
| HOMEWISE, INC.                                         | 1 | \$150,800.00 | 0.2%  | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION         | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$167,810.00 | 0.22% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                        | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                    | 1 | \$154,609.67 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$172,782.34 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| JSC FCU                                                | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$153,745.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$678,120.00 | 0.9%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 2 | \$328,420.00 | 0.44% | 0 | \$0.00 |
| METRO BANK                                             | 1 | \$164,777.74 | 0.22% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 2 | \$316,850.00 | 0.42% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                             | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK                                           | 2 | \$320,952.47 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 3 | \$477,270.00 | 0.64% | 0 | \$0.00 |
|                                                        | 3 | \$490,055.00 | 0.65% | 0 | \$0.00 |

|                                                                  |    |                |       |   |        |  |
|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              |    |                |       |   |        |  |
| MORTGAGENETWORK                                                  | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$150,575.00   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$342,150.00   | 0.46% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                           | 11 | \$1,779,865.00 | 2.37% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$156,700.00   | 0.21% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 2  | \$312,000.00   | 0.42% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 2  | \$304,885.00   | 0.41% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2  | \$310,300.00   | 0.41% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                            | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                       | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                                | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                                             | 1  | \$159,900.00   | 0.21% | 0 | \$0.00 |  |
| ONY GLO, INC. - COR                                              | 1  | \$150,310.65   | 0.2%  | 0 | \$0.00 |  |
| ORIGEN SERVICING, INC.                                           | 1  | \$167,698.87   | 0.22% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1  | \$162,989.92   | 0.22% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                      | 1  | \$152,743.97   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 7  | \$1,110,630.00 | 1.48% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                             | 1  | \$155,700.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES BANK                                                     | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*                                             | 4  | \$666,800.00   | 0.89% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                        | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                            | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA              | 5  | \$800,725.00   | 1.07% | 0 | \$0.00 |  |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                                                          |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                              | 2 | \$311,305.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                  | 3 | \$495,500.00 | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                          | 5 | \$807,366.00 | 1.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                           | 1 | \$157,475.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                                | 1 | \$155,803.73 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                     | 4 | \$659,120.00 | 0.88% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                     | 3 | \$479,350.00 | 0.64% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION          | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                                | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC<br>(20555)                               | 1 | \$169,790.97 | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                                | 1 | \$165,661.31 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                                  | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
|  | RESMAC INC                                                           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                    | 1 | \$155,789.86 | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                  | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                               | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                           | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                            | 1 | \$154,200.00 | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                             | 1 | \$149,797.95 | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                 | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                                  | 1 | \$158,595.00 | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                                   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 6 | \$991,601.00 | 1.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                 | 2 | \$322,150.00 | 0.43% | 0 | \$0.00 |
|  | SETTLERS BANK                                                        | 2 | \$333,400.00 | 0.44% | 0 | \$0.00 |
|  | SFMC, LP                                                             | 5 | \$810,410.00 | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 3 | \$482,178.55 | 0.64% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                              | 2 | \$313,290.00 | 0.42% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP | 1 | \$161,503.84 | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL         | 1 | \$171,150.00 | 0.23% | 0 | \$0.00 |

| CORP.                                                                         |   |              |       |   |        |  |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| SOUTH PACIFIC FINANCIAL CORPORATION                                           | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                                                            | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                                          | 4 | \$660,646.00 | 0.88% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                                           | 2 | \$316,195.47 | 0.42% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                                           | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                                                         | 1 | \$157,387.71 | 0.21% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                               | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC.                                                      | 1 | \$151,078.00 | 0.2%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                                     | 6 | \$985,686.84 | 1.31% | 0 | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK                                                     | 1 | \$157,950.00 | 0.21% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                                         | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 |  |
| TD BANK, N.A.                                                                 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY                        | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.                              | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                              | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |  |
| THE PRIVATE BANK AND TRUST                                                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 4 | \$647,025.00 | 0.86% | 0 | \$0.00 |  |
| TRADITIONS BANK                                                               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.                                                  | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                                                            | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |  |
| TRUSTPOINT MORTGAGE COMPANY INC                                               | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$317,950.00 | 0.42% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                     | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                                               | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |  |
| UWHARRIE BANK                                                                 | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION                                                  | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP INC,                                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                                          | 2 | \$305,750.00 | 0.41% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION                                                  | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC.                                                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC                                                 | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 |  |

|              |                                                                           |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$151,799.84           | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                       | 3          | \$488,850.00           | 0.65%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$487,541.15           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                     | 1          | \$150,575.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 6          | \$946,543.86           | 1.26%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                                        | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                    | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                                    | 1          | \$166,355.00           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 2          | \$324,644.00           | 0.43%       | 0        | \$0.00        |
|              | YADKIN BANK                                                               | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>467</b> | <b>\$75,150,494.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |            |                        |             |          |               |
| 3138WFFY7    | 1ST SECURITY BANK OF WASHINGTON                                           | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | A & D MORTGAGE LLC                                                        | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC                                                     | 1          | \$174,500.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                              | 20         | \$3,244,235.00         | 4.32%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION                 | 1          | \$151,905.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$156,275.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                           | 1          | \$160,050.00           | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                        | 1          | \$168,055.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                          | 1          | \$159,160.31           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                                          | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                    | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                                       | 1          | \$152,203.83           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                        | 1          | \$158,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 4          | \$636,520.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                 | 3          | \$474,625.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                          | 3          | \$492,950.00           | 0.66%       | 0        | \$0.00        |
|              |                                                                           | 2          | \$323,000.00           | 0.43%       | 0        | \$0.00        |

|                                                                 |   |                |       |   |        |  |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  |   |                |       |   |        |  |
| AMERIS BANK                                                     | 2 | \$323,000.00   | 0.43% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                        | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC.                                           | 1 | \$153,805.00   | 0.2%  | 0 | \$0.00 |  |
| ASSENT, INC.                                                    | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                        | 1 | \$155,395.10   | 0.21% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$158,440.00   | 0.21% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                    | 2 | \$312,560.00   | 0.42% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$169,575.00   | 0.23% | 0 | \$0.00 |  |
| BANK IOWA                                                       | 1 | \$163,779.09   | 0.22% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK                                           | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| BANK OF SAN ANGELO                                              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
| BARR GROUP, INC.                                                | 2 | \$327,600.00   | 0.44% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                             | 2 | \$317,400.00   | 0.42% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                                  | 3 | \$475,750.00   | 0.63% | 0 | \$0.00 |  |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                              | 1 | \$168,712.30   | 0.22% | 0 | \$0.00 |  |
| BMO HARRIS BANK N.A.                                            | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                               | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF KANSAS CITY                                | 1 | \$164,685.00   | 0.22% | 0 | \$0.00 |  |
| BREMER BANK NA                                                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$333,750.00   | 0.44% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$322,600.00   | 0.43% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$324,000.00   | 0.43% | 0 | \$0.00 |  |
| CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,500.00   | 0.2%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$173,250.00   | 0.23% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                               | 3 | \$494,000.00   | 0.66% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$495,000.00   | 0.66% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                               | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                           | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                         | 4 | \$656,055.00   | 0.87% | 0 | \$0.00 |  |
|                                                                 | 7 | \$1,159,485.00 | 1.54% | 0 | \$0.00 |  |



|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                            |    |                |       |   |        |
|  | CITIZENS BANK                                                                 | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 1  | \$162,450.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                             | 1  | \$172,170.00   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                                  | 1  | \$154,342.48   | 0.21% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                                       | 1  | \$149,970.93   | 0.2%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                            | 1  | \$173,375.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                         | 2  | \$327,700.00   | 0.44% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                                        | 1  | \$172,425.00   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                          | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                                         | 1  | \$172,805.00   | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION               | 1  | \$172,660.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                             | 2  | \$328,700.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                        | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3  | \$477,200.00   | 0.64% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                                  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                                         | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                      | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL<br>CREDIT UNION                                       | 1  | \$151,795.26   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                       | 2  | \$322,720.00   | 0.43% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                                      | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                                 | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                          | 11 | \$1,823,350.00 | 2.43% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1  | \$154,021.25   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$151,905.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                                         | 2  | \$309,986.42   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$334,628.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING,                               | 1  | \$151,300.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVOLVE BANK & TRUST                                    | 4  | \$646,643.00   | 0.86% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 13 | \$2,119,720.00 | 2.82% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 4  | \$621,920.00   | 0.83% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2  | \$325,847.33   | 0.43% | 0 | \$0.00 |  |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                      | 1  | \$157,300.00   | 0.21% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$666,750.00   | 0.89% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$489,750.00   | 0.65% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING GROUP                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$158,650.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$492,777.00   | 0.66% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$151,105.25   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1  | \$165,223.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST LENDING                                          | 1  | \$151,999.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$174,790.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$649,800.00   | 0.87% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$170,350.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC. DBA                     | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC..                        | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$154,230.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$338,400.00   | 0.45% | 0 | \$0.00 |  |
|  | FIRSTBANK                                              | 1  | \$173,200.00   | 0.23% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                     | 1  | \$149,435.66   | 0.2%  | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                                         | 2  | \$315,000.00   | 0.42% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                               | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GMFS, LLC                                                                 | 2  | \$336,795.00   | 0.45% | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM, A CORPORATION                                            | 1  | \$168,972.09   | 0.23% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                                  | 1  | \$160,550.00   | 0.21% | 0 | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                                                    | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                    | 5  | \$826,410.00   | 1.1%  | 0 | \$0.00 |  |
|  | HIAWATHA NATIONAL BANK                                                    | 1  | \$174,272.86   | 0.23% | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                                                     | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                               | 1  | \$155,650.00   | 0.21% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                                     | 2  | \$322,905.00   | 0.43% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,616,165.00 | 2.15% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$487,550.00   | 0.65% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$322,000.00   | 0.43% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                   | 2  | \$339,200.00   | 0.45% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                                | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |  |
|  | HOUSE OF FINANCE, INC.                                                    | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK                                                    | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                               | 2  | \$313,400.00   | 0.42% | 0 | \$0.00 |  |
|  | ICON MORTGAGE LENDING INC.                                                | 1  | \$150,215.07   | 0.2%  | 0 | \$0.00 |  |
|  | INDEPENDENT FEDERAL CREDIT UNION                                          | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                         | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.                                                        | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                                     | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |  |
|  | K PACIFIC GROUP                                                           | 1  | \$154,500.00   | 0.21% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                              | 1  | \$151,320.00   | 0.2%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                              | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                     | 1  | \$155,900.00   | 0.21% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                              | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1  | \$169,000.00   | 0.23% | 0 | \$0.00 |  |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$314,000.00   | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                           | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                  | 1  | \$159,784.47   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 3  | \$470,070.00   | 0.63% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                           | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                             | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                      | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                         | 2  | \$329,400.00   | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                           | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK                                                   | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                                 | 1  | \$151,897.19   | 0.2%  | 0 | \$0.00 |
| MONARCH BANK                                                    | 1  | \$158,990.36   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                         | 1  | \$169,526.46   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 2  | \$332,450.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK                                                 | 3  | \$514,375.00   | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 5  | \$802,340.00   | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                          | 14 | \$2,327,653.00 | 3.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                           | 3  | \$410,400.00   | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$159,179.50   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2  | \$319,860.00   | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$314,880.00   | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 4  | \$670,575.00   | 0.89% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$158,935.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                             | 1  | \$159,742.37   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC.                                   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                             | 3  | \$476,189.82   | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$151,667.00   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$338,715.04   | 0.45% | 0 | \$0.00 |
| NP INC, US MORTGAGE OF FLORIDA                                  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                           | 2  | \$336,800.00   | 0.45% | 0 | \$0.00 |
| NUVISION FCU                                                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                                           | 1 | \$168,460.00   | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                           | 1 | \$153,302.41   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 9 | \$1,434,590.52 | 1.91% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,850.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                 | 5 | \$798,150.00   | 1.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                            | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                | 2 | \$322,995.26   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$477,975.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 3 | \$471,500.00   | 0.63% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                              | 4 | \$668,583.60   | 0.89% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                  | 6 | \$994,959.54   | 1.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                          | 3 | \$475,750.00   | 0.63% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                        | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$157,700.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                        | 5 | \$839,575.00   | 1.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                     | 3 | \$463,731.65   | 0.62% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                       | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                        | 1 | \$172,660.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                                  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                        | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | RESMAC INC                                                           | 1 | \$154,296.55   | 0.21% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$139,857.43   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                   | 2 | \$311,000.00   | 0.41% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1 | \$163,875.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.                                        | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                                  | 1 | \$160,050.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 3 | \$486,096.00   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY                      | 1 | \$161,020.00   | 0.21% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NATIONAL MORTGAGE COMPANY                                                       |   |                |       |   |        |
|  | SENTE MORTGAGE, INC.                                                            | 3 | \$470,350.00   | 0.63% | 0 | \$0.00 |
|  | SFMC, LP                                                                        | 3 | \$462,975.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                           | 4 | \$645,920.00   | 0.86% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                             | 2 | \$322,905.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$165,750.00   | 0.22% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                                  | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                                          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                            | 9 | \$1,481,604.00 | 1.97% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                           | 2 | \$339,670.53   | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                       | 2 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                   | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                                   | 1 | \$160,500.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                       | 1 | \$170,774.82   | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY-                                                           | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                                                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1 | \$151,525.00   | 0.2%  | 0 | \$0.00 |
|  | TRI COUNTIES BANK                                                               | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | TRUCORE FEDERAL CREDIT UNION                                                    | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                        | 2 | \$320,450.00   | 0.43% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                       | 2 | \$324,750.00   | 0.43% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 2 | \$336,000.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$307,594.40   | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                   | 2 | \$317,000.00   | 0.42% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                             | 2 | \$339,888.00   | 0.45% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                            | 1 | \$161,600.00   | 0.22% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                                                            | 2 | \$317,750.00   | 0.42% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$322,105.00           | 0.43%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                         | 1          | \$167,350.00           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$172,267.64           | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 2          | \$327,505.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 3          | \$498,200.00           | 0.66%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                               | 1          | \$149,802.47           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                              | 1          | \$150,546.94           | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$161,019.84           | 0.21%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                                 | 1          | \$156,655.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>464</b> | <b>\$75,094,292.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WFFZ4    | 1ST UNITED BANK                                                      | 1          | \$272,000.00           | 0.14%       | 0        | \$0.00        |
|              | AAXY L.L.C.                                                          | 1          | \$295,920.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY | 1          | \$186,184.32           | 0.1%        | 0        | \$0.00        |
|              | ACOPIA LLC                                                           | 1          | \$295,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 2          | \$602,517.00           | 0.31%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$227,824.00           | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$189,600.00           | 0.1%        | 0        | \$0.00        |
|              | AIMBANK                                                              | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$186,400.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$709,500.00           | 0.37%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                                   | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$1,352,256.80         | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 10         | \$2,705,750.00         | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                               | 1          | \$275,000.00           | 0.14%       | 0        | \$0.00        |
|              |                                                                      | 1          | \$207,500.00           | 0.11%       | 0        | \$0.00        |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION | 1  | \$436,156.51   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                        | 1  | \$539,299.59   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                     | 1  | \$622,771.62   | 0.32% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 2  | \$455,000.00   | 0.24% | 0 | \$0.00 |
|  | ANCHOR D BANK                                                  | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                | 5  | \$1,020,300.00 | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$181,508.67   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION      | 1  | \$250,900.79   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2  | \$372,500.00   | 0.19% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 6  | \$1,232,000.00 | 0.64% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK                                            | 1  | \$246,694.23   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE                                        | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2  | \$483,600.00   | 0.25% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                             | 1  | \$203,101.21   | 0.11% | 0 | \$0.00 |
|  | BANK FORWARD                                                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2  | \$409,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                 | 2  | \$478,946.41   | 0.25% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                                     | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 7  | \$1,867,287.56 | 0.97% | 0 | \$0.00 |
|  | BANK SNB                                                       | 1  | \$282,250.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK                                                  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                               | 3  | \$826,510.83   | 0.43% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                            | 10 | \$2,562,591.00 | 1.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                        | 3  | \$968,250.00   | 0.5%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 18 | \$4,824,426.85 | 2.51% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                        | 1  | \$236,400.00   | 0.12% | 0 | \$0.00 |



|  |                                                                      |   |                |       |   |        |  |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BOFI FEDERAL BANK                                                    | 1 | \$215,800.00   | 0.11% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1 | \$298,651.64   | 0.16% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                        | 1 | \$278,766.37   | 0.15% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                           | 2 | \$613,000.00   | 0.32% | 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                            | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                       | 3 | \$864,500.00   | 0.45% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                         | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                                             | 1 | \$234,500.00   | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                                 | 1 | \$375,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6 | \$1,357,754.00 | 0.71% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3 | \$735,874.44   | 0.38% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                                      | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                                    | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                         | 2 | \$630,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                         | 1 | \$329,100.00   | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                             | 1 | \$207,900.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 2 | \$399,200.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 2 | \$713,176.12   | 0.37% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                                 | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$517,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                         | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$298,664.99   | 0.16% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                                | 1 | \$202,600.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                                  | 1 | \$208,500.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCIAL BANKING COMPANY                                           | 1 | \$232,261.81   | 0.12% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION                                               | 1 | \$263,420.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK                                                 | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                               | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                                 | 2 | \$448,000.00   | 0.23% | 0 | \$0.00 |  |

|  |                                                                             |   |                |       |   |        |  |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CORNERSTONE BANK                                                            | 1 | \$286,900.00   | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                              | 2 | \$454,558.54   | 0.24% | 0 | \$0.00 |  |
|  | COUNTRYSIDE BANK                                                            | 1 | \$183,181.19   | 0.1%  | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                             | 1 | \$222,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 |  |
|  | CU COMMUNITY CREDIT UNION                                                   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                                | 2 | \$479,000.00   | 0.25% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                         | 1 | \$279,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                              | 1 | \$206,200.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                    | 3 | \$652,004.00   | 0.34% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                  | 1 | \$185,634.00   | 0.1%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 3 | \$699,600.00   | 0.36% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                                                      | 1 | \$205,225.00   | 0.11% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                               | 5 | \$1,173,000.00 | 0.61% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                         | 2 | \$437,075.00   | 0.23% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                                | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                        | 1 | \$204,800.00   | 0.11% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                                           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$253,600.00   | 0.13% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                         | 4 | \$1,369,649.64 | 0.71% | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP, LLC                                                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                                            | 2 | \$422,500.00   | 0.22% | 0 | \$0.00 |  |
|  | FAIRMONT FEDERAL CREDIT UNION                                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2 | \$650,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 6 | \$1,728,221.00 | 0.9%  | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                             | 3 | \$778,294.37   | 0.41% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                           | 3 | \$728,350.00   | 0.38% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION. | 1 | \$362,500.00   | 0.19% | 0 | \$0.00 |  |
|  |                                                                             | 2 | \$512,687.24   | 0.27% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |    |                |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 35 | \$9,125,500.00 | 4.76% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,374,362.73 | 0.72% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                            | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$228,976.49   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$331,216.27   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$1,170,088.36 | 0.61% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$414,881.08   | 0.22% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$249,991.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$832,508.00   | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$749,600.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 2  | \$430,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$234,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$212,332.79   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$221,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 12 | \$3,113,104.79 | 1.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,645,520.00 | 0.86% | 0 | \$0.00 |
|  | FIRST LENDING                                          | 2  | \$509,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                            | 1  | \$193,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$518,716.25   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 |
|  |                                                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF HUNTSVILLE                         |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3  | \$703,950.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 5  | \$1,141,790.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                      | 1  | \$269,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 7  | \$2,488,200.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 12 | \$2,807,850.71 | 1.46% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                 | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$621,932.94   | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 12 | \$3,319,135.77 | 1.73% | 0 | \$0.00 |
|  | FIRSTBANK                                                 | 3  | \$639,670.09   | 0.33% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                       | 1  | \$194,140.87   | 0.1%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                           | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 2  | \$621,800.00   | 0.32% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                               | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                               | 1  | \$343,200.00   | 0.18% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                      | 2  | \$437,500.00   | 0.23% | 0 | \$0.00 |
|  | FRONTIER BANK                                             | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                 | 2  | \$432,000.00   | 0.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                         | 4  | \$1,169,000.00 | 0.61% | 0 | \$0.00 |
|  | GECU                                                      | 1  | \$194,836.00   | 0.1%  | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                           | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION.                               | 1  | \$537,819.00   | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                        | 1  | \$273,750.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 3  | \$714,400.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1  | \$256,800.00   | 0.13% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$415,181.07   | 0.22% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                         | 1  | \$279,900.00   | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                         | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                         | 2  | \$547,950.00   | 0.29% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                          | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME BANK                                                 | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                      | 9  | \$2,110,400.00 | 1.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                  | 1  | \$182,046.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                        | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$212,259.69 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                          | 1 | \$188,500.00 | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                           | 4 | \$986,300.00 | 0.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$190,400.00 | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK                                                     | 3 | \$726,600.00 | 0.38% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA                              | 1 | \$318,500.00 | 0.17% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC.                                     | 1 | \$184,750.00 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                              | 2 | \$546,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                            | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                           | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                                   | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                         | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| LANDINGS CREDIT UNION                                                | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                | 2 | \$446,400.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                   | 1 | \$336,271.00 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM                    | 1 | \$303,200.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.                                                     | 4 | \$889,000.00 | 0.46% | 0 | \$0.00 |
| LENDIA, INC                                                          | 3 | \$821,000.00 | 0.43% | 0 | \$0.00 |
| LENDER                                                               | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                            | 2 | \$489,910.00 | 0.26% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00 |
| MARINE BANK                                                          | 3 | \$817,478.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$731,596.60 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                         | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |

|                                                      |   |                |       |   |        |
|------------------------------------------------------|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 1 | \$269,216.00   | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$282,150.00   | 0.15% | 0 | \$0.00 |
| MIDFIRST BANK                                        | 1 | \$271,500.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                  | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 3 | \$975,850.00   | 0.51% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$238,942.60   | 0.12% | 0 | \$0.00 |
| MORRIS BANK                                          | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 2 | \$512,600.00   | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1 | \$253,876.52   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$449,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 5 | \$1,271,127.65 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC                                     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                | 2 | \$848,000.00   | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 3 | \$915,600.00   | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                          | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 5 | \$1,436,982.30 | 0.75% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                    | 2 | \$921,926.30   | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 2 | \$617,000.00   | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 3 | \$1,008,871.94 | 0.53% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                         | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK                                       | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1 | \$301,500.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$654,500.00   | 0.34% | 0 | \$0.00 |

|                                                                       |   |                |       |   |        |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| NRL FCU                                                               | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                            | 1 | \$329,659.00   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK                                                     | 3 | \$703,000.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                          | 1 | \$432,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY              | 1 | \$388,298.85   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$354,336.15   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                  | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                         | 2 | \$810,000.00   | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                                  | 7 | \$1,673,960.92 | 0.87% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                                | 4 | \$1,078,746.69 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                             | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK                                                    | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK                                                         | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                               | 1 | \$205,800.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                   | 3 | \$733,000.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                           | 3 | \$695,000.00   | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2 | \$389,200.00   | 0.2%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                          | 1 | \$233,964.63   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                                | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                           | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                           | 1 | \$186,200.00   | 0.1%  | 0 | \$0.00 |
| PRIME LENDERS MORTGAGE CORP.                                          | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| PRIMEBANK                                                             | 1 | \$248,800.00   | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                            | 1 | \$260,447.44   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                         | 7 | \$1,981,050.00 | 1.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                                | 4 | \$1,257,000.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                           | 3 | \$579,184.92   | 0.3%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                           | 1 | \$286,400.00   | 0.15% | 0 | \$0.00 |
| R BANK                                                                | 1 | \$327,849.16   | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                         | 2 | \$368,300.00   | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                                  | 1 | \$185,500.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK                                                         | 1 | \$242,924.98   | 0.13% | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RESIDENTIAL MORTGAGE, LLC                          | 3 | \$796,800.00   | 0.42% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                  | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION, INC.                    | 1 | \$188,790.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                 | 2 | \$395,350.00   | 0.21% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3 | \$1,023,064.67 | 0.53% | 0 | \$0.00 |  |
|  | S&T BANK                                           | 3 | \$738,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                  | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                  | 1 | \$261,741.27   | 0.14% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                 | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$552,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SANBORN CORPORATION                                | 1 | \$298,678.26   | 0.16% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                               | 2 | \$683,782.76   | 0.36% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 2 | \$399,080.00   | 0.21% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SELFRELIANCE UKRAINIAN AMERICAN FED                | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$325,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$530,775.48   | 0.28% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                               | 3 | \$732,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SKY FEDERAL CREDIT UNION                           | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL GROUP, INC.                      | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                   | 4 | \$1,244,000.00 | 0.65% | 0 | \$0.00 |  |
|  | SOUTHERN FIRST BANK (15358)                        | 1 | \$210,079.63   | 0.11% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                             | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION            | 1 | \$236,663.17   | 0.12% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                 | 2 | \$400,900.00   | 0.21% | 0 | \$0.00 |  |
|  | ST FIN CORP, A CALIFORNIA CORPORATION              | 1 | \$245,800.00   | 0.13% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                          | 2 | \$455,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                      | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN - CLINTON                    | 1 | \$212,960.00   | 0.11% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                            | 9 | \$2,101,754.24 | 1.1%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                               | 5 | \$1,073,346.43 | 0.56% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 2 | \$461,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                          | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |  |



|  |                                                                       |   |                |       |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST                                                 | 2 | \$418,700.00   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                         | 5 | \$1,223,584.00 | 0.64% | 0 | \$0.00 |
|  | TEUTOPOPOLIS STATE BANK                                               | 1 | \$195,419.49   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION       | 1 | \$191,162.51   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 4 | \$900,286.65   | 0.47% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                    | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                           | 3 | \$751,000.00   | 0.39% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                     | 2 | \$462,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                             | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK                                                         | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD                      | 2 | \$386,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                       | 1 | \$222,750.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND         | 7 | \$1,473,900.00 | 0.77% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                          | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                          | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1 | \$182,800.00   | 0.1%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                                   | 1 | \$189,739.88   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                     | 3 | \$719,500.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                    | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | UNFCU                                                                 | 1 | \$313,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 4 | \$1,068,300.00 | 0.56% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                 | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                           | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                             | 6 | \$1,765,000.00 | 0.92% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION              | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                | 8 | \$1,980,573.33 | 1.03% | 0 | \$0.00 |

|              |                                                                           |            |                         |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                                                 |            |                         |             |          |               |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                           | 5          | \$1,654,900.00          | 0.86%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 10         | \$2,500,804.66          | 1.3%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                      | 1          | \$267,627.51            | 0.14%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$195,900.00            | 0.1%        | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$204,500.00            | 0.11%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1          | \$197,118.90            | 0.1%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$238,934.12            | 0.12%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                        | 4          | \$1,021,967.59          | 0.53%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                                                 | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                   | 2          | \$381,600.00            | 0.2%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                     | 3          | \$662,600.00            | 0.35%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                                     | 3          | \$673,451.90            | 0.35%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$291,200.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                          | 3          | \$694,800.00            | 0.36%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                              | 1          | \$199,127.61            | 0.1%        | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$413,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,030,873.37          | 0.54%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                                  | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                        | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 2          | \$440,066.85            | 0.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>745</b> | <b>\$191,845,852.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                           |            |                         |             |          |               |  |
| 3138WFG26    | 1ST MIDAMERICA CREDIT UNION                                               | 1          | \$132,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                 | 1          | \$141,000.00            | 0.27%       | 0        | \$0.00        |  |

|                                                               |   |                |       |   |        |
|---------------------------------------------------------------|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 2 | \$271,400.00   | 0.52% | 0 | \$0.00 |
| ACCESSBANK TEXAS                                              | 1 | \$130,621.95   | 0.25% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                | 2 | \$263,500.00   | 0.51% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 5 | \$685,801.92   | 1.32% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$264,569.95   | 0.51% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                    | 1 | \$143,359.20   | 0.28% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$149,600.00   | 0.29% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                        | 1 | \$130,150.00   | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 9 | \$1,221,882.00 | 2.36% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                          | 1 | \$126,500.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$146,750.00   | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 3 | \$388,500.00   | 0.75% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB                                               | 5 | \$651,300.00   | 1.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$421,814.07   | 0.81% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$147,000.00   | 0.28% | 0 | \$0.00 |
| BANK MUTUAL                                                   | 1 | \$137,400.00   | 0.26% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$139,238.94   | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD                                             | 1 | \$126,400.00   | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII                                                | 3 | \$409,783.41   | 0.79% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                           | 2 | \$265,000.00   | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$420,391.36   | 0.81% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$137,400.00   | 0.26% | 0 | \$0.00 |
| BANKERS' BANK                                                 | 3 | \$420,400.00   | 0.81% | 0 | \$0.00 |
| BANNER BANK                                                   | 1 | \$125,400.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                           | 9 | \$1,260,519.79 | 2.43% | 0 | \$0.00 |
| BAYCOAST BANK                                                 | 1 | \$146,000.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$542,200.00   | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK                                                | 1 | \$131,000.00   | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$131,774.35   | 0.25% | 0 | \$0.00 |

|  |                                                                                   |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                                                     | 2 | \$255,900.00 | 0.49% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                                        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NA                                                                    | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                                 | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | BROKAW CREDIT UNIN                                                                | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                                               | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1 | \$139,800.00 | 0.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                      | 2 | \$254,000.00 | 0.49% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                              | 2 | \$294,400.00 | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 3 | \$428,100.00 | 0.83% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                                 | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                                          | 1 | \$137,392.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                                       | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                                    | 2 | \$260,100.00 | 0.5%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                                          | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                                       | 1 | \$124,454.76 | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                             | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
|  | COLLINS STATE BANK - RANDOM LAKE                                                  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                            | 1 | \$148,618.90 | 0.29% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                                             | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                             | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                                | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                            | 3 | \$396,400.00 | 0.76% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                                             | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                                     | 3 | \$410,850.00 | 0.79% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                               | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                           | 1 | \$126,440.46 | 0.24% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                                              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                                      | 2 | \$265,000.00 | 0.51% | 0 | \$0.00 |
|  | F & M BANK                                                                        | 2 | \$286,112.78 | 0.55% | 0 | \$0.00 |
|  |                                                                                   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |

|                                                    |   |              |       |   |        |  |
|----------------------------------------------------|---|--------------|-------|---|--------|--|
| FARMERS TRUST AND SAVINGS BANK                     |   |              |       |   |        |  |
| FARMINGTON BANK                                    | 5 | \$669,535.26 | 1.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1 | \$128,929.45 | 0.25% | 0 | \$0.00 |  |
| FIRST BANK                                         | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                 | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |  |
| FIRST BANK BLUE EARTH, A STATE BANK                | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                               | 1 | \$138,104.95 | 0.27% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$144,600.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION              | 1 | \$125,040.00 | 0.24% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                   | 2 | \$253,000.00 | 0.49% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                     | 2 | \$270,392.00 | 0.52% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 3 | \$409,825.00 | 0.79% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                       | 4 | \$548,755.45 | 1.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$275,000.00 | 0.53% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK                                   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK (DALHART)                         | 1 | \$145,700.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$528,590.00 | 1.02% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$561,400.00 | 1.08% | 0 | \$0.00 |  |
| FIRSTBANK                                          | 1 | \$134,700.00 | 0.26% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FRANSEN BANK & TRUST                               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                       | 1 | \$124,443.74 | 0.24% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                  | 2 | \$265,000.00 | 0.51% | 0 | \$0.00 |  |
|  | GECU                                               | 5 | \$677,750.00 | 1.31% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                  | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |  |
|  | GIFFORD STATE BANK                                 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
|  | GRAND FUNDING INC                                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                 | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                 | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$128,935.13 | 0.25% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$279,887.15 | 0.54% | 0 | \$0.00 |  |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |  |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION      | 1 | \$126,440.46 | 0.24% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                             | 2 | \$284,300.00 | 0.55% | 0 | \$0.00 |  |
|  | HFS FEDERAL CREDIT UNION                           | 1 | \$144,361.16 | 0.28% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                       | 4 | \$534,240.00 | 1.03% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                  | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$126,260.62 | 0.24% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$271,100.00 | 0.52% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                        | 4 | \$542,476.41 | 1.05% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                            | 1 | \$129,370.59 | 0.25% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                         | 4 | \$525,550.00 | 1.01% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$129,900.00 | 0.25% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                   | 2 | \$256,640.00 | 0.49% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                            | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |  |
|  | KEMBA FINANCIAL CREDIT UNION                       | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                              | 2 | \$262,000.00 | 0.51% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                             | 3 | \$435,055.00 | 0.84% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                     | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                    | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                | 1 | \$144,361.16 | 0.28% | 0 | \$0.00 |  |

|  |                                     |   |              |       |   |        |  |
|--|-------------------------------------|---|--------------|-------|---|--------|--|
|  | MID-ILLINI CREDIT UNION             | 1 | \$141,168.99 | 0.27% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION              | 1 | \$144,600.00 | 0.28% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                 | 2 | \$254,400.00 | 0.49% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP            | 5 | \$668,470.00 | 1.29% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                     | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION     | 2 | \$265,383.19 | 0.51% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$131,600.00 | 0.25% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                     | 2 | \$277,775.00 | 0.54% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK               | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$126,600.00 | 0.24% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.          | 1 | \$149,990.00 | 0.29% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                       | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |  |
|  | PARK BANK                           | 1 | \$146,300.00 | 0.28% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 |  |
|  | PENN EAST FEDERAL CREDIT UNION      | 1 | \$125,848.65 | 0.24% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.              | 5 | \$679,446.42 | 1.31% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC           | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                  | 2 | \$285,700.00 | 0.55% | 0 | \$0.00 |  |
|  | PIONEER SAVINGS BANK                | 1 | \$142,369.96 | 0.27% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.             | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION    | 2 | \$264,250.00 | 0.51% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |  |
|  | PRIMESOURCE                         | 1 | \$138,456.29 | 0.27% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC       | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION              | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB         | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION         | 3 | \$393,900.00 | 0.76% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
|  | RCB BANK                            | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |  |
|  | RENASANT BANK                       | 1 | \$139,383.19 | 0.27% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RESMAC, INC.                                            | 1  | \$147,231.83   | 0.28% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$129,000.00   | 0.25% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                      | 6  | \$811,452.07   | 1.56% | 0 | \$0.00 |  |
|  | S&T BANK                                                | 1  | \$127,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1  | \$131,250.00   | 0.25% | 0 | \$0.00 |  |
|  | SECURITY STATE MORTGAGE COMPANY                         | 1  | \$142,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1  | \$134,405.21   | 0.26% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                | 2  | \$260,400.00   | 0.5%  | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                  | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                      | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                         | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |  |
|  | STATE BANK OF SPEER                                     | 1  | \$125,500.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                 | 2  | \$293,067.52   | 0.57% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                    | 3  | \$415,712.60   | 0.8%  | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                     | 2  | \$266,100.00   | 0.51% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SUNCOAST CREDIT UNION                                   | 1  | \$133,800.00   | 0.26% | 0 | \$0.00 |  |
|  | SUTTON BANK                                             | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                   | 2  | \$273,400.00   | 0.53% | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                                      | 1  | \$147,122.74   | 0.28% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$688,779.75   | 1.33% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                      | 1  | \$131,418.43   | 0.25% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$260,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$258,050.00   | 0.5%  | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$553,600.00   | 1.07% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$143,371.88   | 0.28% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 22 | \$2,996,490.35 | 5.78% | 0 | \$0.00 |  |
|  |                                                         | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |  |



|              |                                                                              |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK                                                        | 1          | \$133,600.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                    | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                              | 2          | \$273,850.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1          | \$142,500.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                         | 6          | \$792,600.00           | 1.53%       | 0        | \$0.00        |
|              | UNIWYO FCU                                                                   | 1          | \$144,890.91           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                          | 2          | \$258,000.00           | 0.5%        | 0        | \$0.00        |
|              | VELOCITY CU                                                                  | 1          | \$144,000.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                         | 2          | \$277,840.00           | 0.54%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                         | 1          | \$131,406.72           | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                       | 1          | \$129,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                               | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                      | 3          | \$419,600.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                        | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                                           | 1          | \$145,600.00           | 0.28%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                          | 1          | \$139,900.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 2          | \$275,779.42           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                    | 1          | \$146,358.79           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>381</b> | <b>\$51,865,289.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |            |                        |             |          |               |
| 3138WFG34    | 1ST STATE BANK                                                               | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                    | 2          | \$328,700.00           | 0.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                 | 2          | \$333,350.00           | 0.57%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                               | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                           | 2          | \$312,365.07           | 0.54%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                                     | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                                     | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 2          | \$315,000.00           | 0.54%       | 0        | \$0.00        |
|              |                                                                              | 7          | \$1,116,650.27         | 1.92%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |        |
|  | AMERICAN BANK CENTER                                          | 1 | \$173,400.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$165,275.92 | 0.28% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4 | \$648,000.00 | 1.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$155,200.00 | 0.27% | 0 | \$0.00 |
|  | AMERIS BANK                                                   | 1 | \$166,517.79 | 0.29% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                               | 5 | \$829,400.00 | 1.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$172,446.00 | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                             | 1 | \$153,400.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$160,477.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK SNB                                                      | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
|  | BANKERS' BANK                                                 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 6 | \$996,099.83 | 1.71% | 0 | \$0.00 |
|  | BAYCOAST BANK                                                 | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$475,000.00 | 0.82% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$489,000.00 | 0.84% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$155,615.90 | 0.27% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1 | \$173,500.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$159,152.50 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$321,000.00 | 0.55% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                     | 1 | \$164,651.44 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$814,755.42 | 1.4%  | 0 | \$0.00 |
|  |                                                               | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |              |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.            |   |              |       |   |              |
|  | CASHCALL MORTGAGE                                                         | 4 | \$619,000.00 | 1.06% | 0 | \$0.00       |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                                         | 1 | \$170,000.00 | 0.29% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK                                                        | 1 | \$170,000.00 | 0.29% | 0 | \$0.00       |
|  | CENTRIC BANK                                                              | 1 | \$150,000.00 | 0.26% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                                              | 1 | \$174,500.00 | 0.3%  | 0 | \$0.00       |
|  | CITY BANK MORTGAGE                                                        | 2 | \$342,872.86 | 0.59% | 0 | \$0.00       |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00       |
|  | COLORADO CREDIT UNION                                                     | 1 | \$169,000.00 | 0.29% | 0 | \$0.00       |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                          | 1 | \$170,000.00 | 0.29% | 0 | \$0.00       |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                         | 1 | \$171,000.00 | 0.29% | 0 | \$0.00       |
|  | COMMUNITY 1ST CREDIT UNION                                                | 1 | \$156,588.04 | 0.27% | 0 | \$0.00       |
|  | COMMUNITY STATE BANK                                                      | 1 | \$155,000.00 | 0.27% | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00       |
|  | CORNERSTONE BANK                                                          | 2 | \$312,000.00 | 0.54% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY                                                 | 1 | \$149,870.75 | 0.26% | 0 | \$0.00       |
|  | CUSO MORTGAGE CORPORATION                                                 | 1 | \$167,200.00 | 0.29% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                                              | 1 | \$170,000.00 | 0.29% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD                                                  | 1 | \$155,355.00 | 0.27% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                          | 4 | \$662,800.00 | 1.14% | 0 | \$0.00       |
|  | DUPAGE CREDIT UNION                                                       | 2 | \$323,525.00 | 0.56% | 0 | \$0.00       |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                          | 1 | \$165,600.00 | 0.28% | 0 | \$0.00       |
|  | ESB FINANCIAL                                                             | 1 | \$156,400.00 | 0.27% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC DABA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00       |
|  | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION               | 1 | \$149,339.13 | 0.26% | 0 | \$0.00       |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                | 1 | \$164,800.00 | 0.28% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 2 | \$309,500.00 | 0.53% | 0 | \$0.00       |
|  | FARMERS STATE BANK                                                        | 1 | \$173,000.00 | 0.3%  | 1 | \$171,188.43 |
|  | FARMINGTON BANK                                                           | 4 | \$626,682.22 | 1.08% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC                                                         | 1 | \$156,845.00 | 0.27% | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                        | 3 | \$465,005.00 | 0.8%  | 0 | \$0.00       |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST BANK                                             | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1 | \$173,200.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 2 | \$312,750.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$494,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,328.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$323,860.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2 | \$324,600.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$317,500.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$166,264.23 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$479,920.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$314,500.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$641,906.10 | 1.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                        | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$308,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$150,326.00 | 0.26% | 0 | \$0.00 |
| GECU                                                   | 2 | \$339,650.00 | 0.58% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC                                              | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$163,400.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| GREATWALL, INC.                                        | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                                   | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                     | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                     | 2 | \$342,500.00 | 0.59% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST<br>FSB                                        | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                               | 1 | \$166,380.00 | 0.29% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                                       | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                          | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                  | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION              | 1 | \$168,255.42 | 0.29% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                              | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                             | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                    | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1 | \$170,400.00 | 0.29% | 0 | \$0.00 |
|  | IXONIA BANK                                                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                                 | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                                       | 1 | \$151,336.98 | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                               | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | LAKELAND BANK                                                              | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                               | 1 | \$173,000.00 | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                      | 2 | \$319,910.43 | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK                                                               | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                     | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                         | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                                       | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK                                                                | 4 | \$649,139.00 | 1.12% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                             | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 2 | \$325,200.00 | 0.56% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.                                                    | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK                                                   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                               | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK                                                 | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$174,800.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK                                                 | 1 | \$167,259.23 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4 | \$635,823.91 | 1.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                        | 1 | \$165,275.92 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$154,323.91 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK                                                 | 3 | \$476,000.00 | 0.82% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                             | 1 | \$169,500.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$646,342.20 | 1.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.                                         | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK                                               | 1 | \$150,100.00 | 0.26% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                          | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                             | 1 | \$171,249.75 | 0.29% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                          | 4 | \$626,104.95 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$169,800.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                        | 1 | \$171,800.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,650.00 | 0.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                            | 1 | \$164,150.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$157,300.00 | 0.27% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                           | 1 | \$151,316.83 | 0.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                          | 2 | \$300,000.00 | 0.52% | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PUBLIC SERVICE CREDIT UNION                             | 2  | \$312,000.00   | 0.54% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$155,800.00   | 0.27% | 0 | \$0.00 |  |
|  | RENASANT BANK                                           | 1  | \$159,302.10   | 0.27% | 0 | \$0.00 |  |
|  | RIVERLAND CREDIT UNION                                  | 1  | \$158,996.39   | 0.27% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                             | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 |  |
|  | ROUNDBANK                                               | 1  | \$171,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                      | 3  | \$476,450.00   | 0.82% | 0 | \$0.00 |  |
|  | S&T BANK                                                | 2  | \$342,000.00   | 0.59% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                       | 2  | \$315,877.66   | 0.54% | 0 | \$0.00 |  |
|  | SANBORN CORPORATION                                     | 1  | \$148,285.07   | 0.25% | 0 | \$0.00 |  |
|  | SCIENT FEDERAL CREDIT UNION                             | 1  | \$159,300.00   | 0.27% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$168,262.83   | 0.29% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                          | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                 | 6  | \$989,111.75   | 1.7%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                    | 2  | \$344,000.00   | 0.59% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$166,500.00   | 0.29% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                     | 2  | \$325,200.00   | 0.56% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$158,000.00   | 0.27% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                           | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$800,087.23   | 1.38% | 0 | \$0.00 |  |
|  | TEXAS STATE BANK                                        | 1  | \$152,089.00   | 0.26% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 4  | \$609,957.31   | 1.05% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$152,320.50   | 0.26% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$156,000.00   | 0.27% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                               | 2  | \$334,490.00   | 0.58% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 1  | \$153,000.00   | 0.26% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$167,800.00   | 0.29% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$162,000.00   | 0.28% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 4  | \$614,000.00   | 1.06% | 0 | \$0.00 |  |
|  | UNFCU                                                   | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 19 | \$3,098,819.96 | 5.33% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |                     |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | UNITED BANK                                                                   | 2          | \$307,000.00           | 0.53%       | 0        | \$0.00              |  |
|              | UNITED FEDERAL CREDIT UNION                                                   | 2          | \$298,645.43           | 0.51%       | 0        | \$0.00              |  |
|              | UNITED HERITAGE CREDIT UNION                                                  | 1          | \$160,539.57           | 0.28%       | 0        | \$0.00              |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 1          | \$166,500.00           | 0.29%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$149,339.12           | 0.26%       | 0        | \$0.00              |  |
|              | UNIVERSAL LENDING SERVICES, INC.                                              | 1          | \$171,400.00           | 0.29%       | 0        | \$0.00              |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 2          | \$308,300.00           | 0.53%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 5          | \$792,664.27           | 1.36%       | 0        | \$0.00              |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 3          | \$492,450.00           | 0.85%       | 0        | \$0.00              |  |
|              | USE CREDIT UNION                                                              | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00              |  |
|              | WEBSTER BANK, N.A.                                                            | 2          | \$333,239.93           | 0.57%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                                       | 2          | \$335,400.00           | 0.58%       | 0        | \$0.00              |  |
|              | WESTERRA CREDIT UNION                                                         | 3          | \$479,700.00           | 0.82%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$166,669.82           | 0.29%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                                  | 1          | \$166,172.00           | 0.29%       | 0        | \$0.00              |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                              | 2          | \$332,972.92           | 0.57%       | 0        | \$0.00              |  |
|              | WOODFORD STATE BANK                                                           | 1          | \$163,300.00           | 0.28%       | 0        | \$0.00              |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$152,730.88           | 0.14%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                                               | <b>361</b> | <b>\$58,159,586.74</b> | <b>100%</b> | <b>1</b> | <b>\$171,188.43</b> |  |
|              |                                                                               |            |                        |             |          |                     |  |
| 3138WFG42    | 1ST COMMUNITY CREDIT UNION                                                    | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 2          | \$132,400.00           | 0.62%       | 0        | \$0.00              |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                | 1          | \$80,500.00            | 0.38%       | 0        | \$0.00              |  |
|              | ADVISORS CAPITAL INC.                                                         | 1          | \$74,672.85            | 0.35%       | 0        | \$0.00              |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 1          | \$29,766.95            | 0.14%       | 0        | \$0.00              |  |
|              | ALPINE BANK & TRUST CO.                                                       | 4          | \$250,300.00           | 1.17%       | 0        | \$0.00              |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 6          | \$362,154.00           | 1.69%       | 0        | \$0.00              |  |
|              | AMERICAN BANK                                                                 | 1          | \$74,000.00            | 0.35%       | 0        | \$0.00              |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$79,000.00            | 0.37%       | 0        | \$0.00              |  |
|              | AMERICAN BANK, N.A.                                                           | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00              |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                        | 1          | \$59,790.82            | 0.28%       | 0        | \$0.00              |  |
|              | ANCHORBANK, FSB                                                               | 3          | \$221,500.00           | 1.04%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                          | 2          | \$140,300.00           | 0.66%       | 0        | \$0.00              |  |



|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                       | 1 | \$24,511.56  | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                                  | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| BANK MUTUAL                                                          | 2 | \$124,664.34 | 0.58% | 0 | \$0.00 |
| BANK OF BOLIVAR                                                      | 1 | \$54,500.00  | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                              | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| BANK OF QUINCY                                                       | 1 | \$40,500.00  | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                                  | 1 | \$46,125.00  | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                                | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |
| BANKERS' BANK                                                        | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,000.00  | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                                  | 3 | \$178,939.00 | 0.84% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                              | 3 | \$214,350.00 | 1%    | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                        | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK                                                       | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 3 | \$149,847.20 | 0.7%  | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                                | 1 | \$42,750.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                      | 1 | \$80,600.00  | 0.38% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                           | 1 | \$76,162.96  | 0.36% | 0 | \$0.00 |
| BREMER BANK NA                                                       | 2 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                              | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK                                                         | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                                | 1 | \$73,500.00  | 0.34% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                                | 1 | \$65,214.29  | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK                                                  | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                          | 1 | \$37,000.00  | 0.17% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$61,729.56  | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                               | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                           | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                         | 1 | \$73,800.00  | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                 | 1 | \$44,349.83  | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 4 | \$228,400.00 | 1.07% | 0 | \$0.00 |

|  |                                                                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CRESCENT MORTGAGE COMPANY                                                                               | 1 | \$84,700.00  | 0.4%  | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                                                                   | 1 | \$77,900.00  | 0.36% | 0 | \$0.00 |  |
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$69,691.59  | 0.33% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                                                                       | 1 | \$35,700.00  | 0.17% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                                                               | 1 | \$67,700.00  | 0.32% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                                                      | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY.                                             | 1 | \$63,200.00  | 0.3%  | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                                                                   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                                                            | 1 | \$64,791.15  | 0.3%  | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK                                                                                     | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                                                        | 5 | \$356,300.00 | 1.67% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                                                     | 1 | \$75,330.00  | 0.35% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                                                            | 1 | \$76,859.87  | 0.36% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                                                                      | 1 | \$74,115.86  | 0.35% | 0 | \$0.00 |  |
|  | EMPOWER CREDIT UNION                                                                                    | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                                                            | 4 | \$237,155.00 | 1.11% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                                                                   | 1 | \$69,850.00  | 0.33% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                                             | 2 | \$149,245.00 | 0.7%  | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK                                                                                   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                                                  | 2 | \$90,875.77  | 0.43% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                                                      | 3 | \$222,529.69 | 1.04% | 0 | \$0.00 |  |
|  | FARMERS TRUST AND SAVINGS<br>BANK                                                                       | 2 | \$148,266.25 | 0.69% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                                                         | 3 | \$138,581.70 | 0.65% | 0 | \$0.00 |  |
|  | FAYETTE COUNTY NATIONAL<br>BANK                                                                         | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                                           | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                                                                             | 2 | \$137,300.00 | 0.64% | 0 | \$0.00 |  |
|  | FIRST BANK                                                                                              | 1 | \$79,647.53  | 0.37% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                                                      | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                                                                  | 4 | \$298,525.00 | 1.4%  | 0 | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK                                                                                | 1 | \$70,186.28  | 0.33% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                                                            | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                                                                                       | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                                                              | 1 | \$46,000.00  | 0.22% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                                                      | 1 | \$76,835.00  | 0.36% | 0 | \$0.00 |  |

|                                                       |   |              |       |   |        |
|-------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN           | 1 | \$38,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 2 | \$133,600.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$80,800.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY              | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER                    | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 4 | \$255,500.00 | 1.2%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - KEYSER<br>OFFICE                 | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK                                   | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 3 | \$177,302.17 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 3 | \$187,400.00 | 0.88% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 5 | \$352,625.20 | 1.65% | 0 | \$0.00 |
| FNBC BANK                                             | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$47,500.00  | 0.22% | 0 | \$0.00 |
| GECU                                                  | 1 | \$79,300.00  | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 3 | \$191,357.00 | 0.9%  | 0 | \$0.00 |
| GREAT MIDWEST BANK                                    | 2 | \$114,500.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 3 | \$219,778.06 | 1.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                     | 1 | \$72,200.00  | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 3 | \$203,517.35 | 0.95% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| HNB FIRST BANK                                        | 1 | \$79,644.00  | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 1 | \$74,186.00  | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                               | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 |
| HOMETOWN BANK                                         | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK                                        | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC.                                        | 1 | \$74,200.00  | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                        | 3 | \$164,800.00 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$188,385.52 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLLEY CREDIT<br>UNION, A CORPORATION | 1 | \$59,500.00  | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 2 | \$137,269.30 | 0.64% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                               | 1 | \$78,850.00  | 0.37% | 0 | \$0.00 |
| INTERCITY STATE BANK                                  | 1 | \$65,500.00  | 0.31% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ISU CREDIT UNION                                                              | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |  |
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J                                        | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |  |
|  | LANCASTER RED ROSE CREDIT<br>UNION                                            | 1 | \$58,700.00  | 0.27% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                         | 2 | \$142,375.21 | 0.67% | 0 | \$0.00 |  |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$68,500.00  | 0.32% | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                    | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION                                         | 1 | \$47,700.00  | 0.22% | 0 | \$0.00 |  |
|  | MARINE BANK                                                                   | 3 | \$163,000.00 | 0.76% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$82,129.94  | 0.38% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                                       | 2 | \$119,500.00 | 0.56% | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION    | 1 | \$71,900.00  | 0.34% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                         | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                               | 1 | \$78,300.00  | 0.37% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                                           | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                              | 1 | \$72,333.68  | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                                 | 1 | \$76,863.26  | 0.36% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                                             | 1 | \$56,253.56  | 0.26% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                                               | 3 | \$230,554.53 | 1.08% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                           | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |
|  | NORTH CENTRAL BANK                                                            | 1 | \$52,635.03  | 0.25% | 0 | \$0.00 |  |
|  | NORTHWESTERN BANK                                                             | 1 | \$75,500.00  | 0.35% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                            | 1 | \$59,200.00  | 0.28% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                             | 1 | \$64,800.00  | 0.3%  | 0 | \$0.00 |  |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                                     | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                                 | 1 | \$52,688.92  | 0.25% | 0 | \$0.00 |  |
|  | PENN EAST FEDERAL CREDIT<br>UNION                                             | 1 | \$59,685.35  | 0.28% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                        | 3 | \$186,104.60 | 0.87% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                         | 2 | \$135,272.00 | 0.63% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                          | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |  |
|  |                                                                               | 1 | \$80,550.00  | 0.38% | 0 | \$0.00 |  |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | PIERREMONT MORTGAGE, INC.<br>(10140)              |   |              |       |   |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 2 | \$97,000.00  | 0.45% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$100,450.00 | 0.47% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                              | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3 | \$228,650.00 | 1.07% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 1 | \$81,638.72  | 0.38% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 8 | \$511,223.40 | 2.39% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                         | 1 | \$71,385.00  | 0.33% | 0 | \$0.00 |
|  | S&T BANK                                          | 2 | \$151,120.00 | 0.71% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$74,672.85  | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                         | 3 | \$138,000.00 | 0.65% | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | SECURITY BANK                                     | 1 | \$35,000.00  | 0.16% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CIT               | 1 | \$56,751.37  | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                  | 2 | \$125,800.00 | 0.59% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                 | 1 | \$55,500.00  | 0.26% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                      | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                    | 3 | \$182,885.17 | 0.86% | 0 | \$0.00 |
|  | SPC CREDIT UNION                                  | 1 | \$46,550.00  | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                            | 2 | \$94,517.00  | 0.44% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                         | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                  | 1 | \$65,625.00  | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 3 | \$196,401.04 | 0.92% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                  | 1 | \$81,800.00  | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 3 | \$230,550.00 | 1.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$93,307.86  | 0.44% | 0 | \$0.00 |
|  | TD BANK, N.A.                                     | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1 | \$45,600.00  | 0.21% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$78,740.38            | 0.37%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                                    | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                                    | 1          | \$75,665.16            | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2          | \$136,250.00           | 0.64%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                                                           | 1          | \$78,655.41            | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$126,400.00           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 24         | \$1,648,413.28         | 7.71%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                                          | 2          | \$97,000.00            | 0.45%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                         | 3          | \$167,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$49,779.70            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$143,603.93           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1          | \$77,838.07            | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$57,750.00            | 0.27%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 2          | \$120,797.40           | 0.57%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.                                                        | 1          | \$38,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                                           | 1          | \$69,467.16            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$70,000.00            | 0.33%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                                  | 1          | \$74,400.00            | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                      | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$73,773.53            | 0.35%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>332</b> | <b>\$21,379,495.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFG59    | ACADEMY MORTGAGE CORPORATION                                                  | 23         | \$5,830,577.61         | 9.69%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                                      | 4          | \$2,087,652.32         | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                                         | 1          | \$193,700.00           | 0.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 8          | \$2,183,554.00         | 3.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 1          | \$625,500.00           | 1.04%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC                                              | 1          | \$557,557.32           | 0.93%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                                             | 121        | \$40,064,313.69        | 66.57%      | 0        | \$0.00        |
|              |                                                                               | 1          | \$236,800.00           | 0.39%       | 0        | \$0.00        |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK, A CORPORATION                              |            |                        |             |          |               |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 2          | \$499,000.00           | 0.83%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                             | 1          | \$209,065.50           | 0.35%       | 0        | \$0.00        |
|              | GRAND SAVINGS BANK                                          | 1          | \$259,200.00           | 0.43%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 16         | \$4,387,904.41         | 7.29%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                        | 1          | \$504,000.00           | 0.84%       | 0        | \$0.00        |
|              | NMSI INC                                                    | 1          | \$218,035.13           | 0.36%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION                                    | 1          | \$187,000.00           | 0.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4          | \$1,236,567.92         | 2.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$293,000.00           | 0.49%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 3          | \$610,202.88           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>191</b> | <b>\$60,183,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WFG67    | 1ST CONSTITUTION BANK                                       | 1          | \$241,562.63           | 0.92%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$175,258.33           | 0.67%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$176,800.00           | 0.68%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$190,269.40           | 0.73%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                              | 4          | \$1,176,432.97         | 4.5%        | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                            | 1          | \$187,507.21           | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$1,006,483.44         | 3.85%       | 0        | \$0.00        |
|              | BANK SNB                                                    | 1          | \$176,320.00           | 0.68%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$177,600.00           | 0.68%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                         | 2          | \$350,000.00           | 1.34%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                              | 1          | \$174,228.98           | 0.67%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                            | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC.                                       | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1          | \$178,000.00           | 0.68%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                  | 2          | \$352,600.00           | 1.35%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                           | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                                | 1          | \$218,108.23           | 0.84%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1          | \$174,228.98           | 0.67%       | 0        | \$0.00        |

| F.A.                                                   |    |                |        |   |        |  |
|--------------------------------------------------------|----|----------------|--------|---|--------|--|
| COMMUNITY FIRST BANK, A CORPORATION                    | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                                  | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                    | 1  | \$176,847.00   | 0.68%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                              | 1  | \$177,000.00   | 0.68%  | 0 | \$0.00 |  |
| EVERBANK                                               | 3  | \$1,599,766.67 | 6.13%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| FARMINGTON BANK                                        | 14 | \$3,451,641.56 | 13.22% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$179,230.00   | 0.69%  | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$177,000.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$176,250.00   | 0.67%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$178,000.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1  | \$178,500.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$178,300.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                    | 1  | \$174,228.98   | 0.67%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$175,600.00   | 0.67%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                        | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1  | \$179,600.00   | 0.69%  | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                                   | 1  | \$178,192.81   | 0.68%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 1  | \$178,410.48   | 0.68%  | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                 | 1  | \$174,233.43   | 0.67%  | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$176,500.00   | 0.68%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$177,650.00   | 0.68%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$354,370.00   | 1.36%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$178,000.00   | 0.68%  | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$179,550.00   | 0.69%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2  | \$352,800.00   | 1.35%  | 0 | \$0.00 |  |
| LATVIAN CREDIT UNION, A CREDIT UNION                   | 1  | \$178,359.00   | 0.68%  | 0 | \$0.00 |  |
|                                                        | 1  | \$178,750.00   | 0.68%  | 0 | \$0.00 |  |



|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. |   |              |       |   |        |
|  | LIBERTY HOME MORTGAGE CORPORATION                                | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                               | 1 | \$411,364.40 | 1.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                  | 1 | \$179,000.00 | 0.69% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$178,219.22 | 0.68% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                            | 1 | \$219,029.18 | 0.84% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                       | 1 | \$174,236.66 | 0.67% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                            | 1 | \$177,000.00 | 0.68% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$353,000.00 | 1.35% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | PARK STERLING BANK                                               | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 3 | \$627,960.36 | 2.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                               | 2 | \$356,400.00 | 1.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                          | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 2 | \$376,349.91 | 1.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$169,509.35 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                    | 1 | \$291,123.31 | 1.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                        | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                      | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                               | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$174,236.66 | 0.67% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                               | 2 | \$353,600.00 | 1.35% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                              | 1 | \$179,000.00 | 0.69% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                          | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                            | 1 | \$179,206.95 | 0.69% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                        | 1 | \$246,586.89 | 0.94% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                    | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 2 | \$354,659.38 | 1.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                        | 2 | \$351,500.00 | 1.35% | 0 | \$0.00 |
|  | UNITY BANK                                                       | 1 | \$177,000.00 | 0.68% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA              | 1 | \$175,706.71 | 0.67% | 0 | \$0.00 |

|              |                                                       |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                             |            |                        |             |          |               |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4          | \$706,650.00           | 2.71%       | 0        | \$0.00        |  |
|              | VENTURA COUNTY CREDIT UNION ISAOA                     | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | WOODFORD STATE BANK                                   | 1          | \$175,000.00           | 0.68%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>126</b> | <b>\$26,118,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3138WFG75    | AMERICAN FINANCIAL RESOURCES INC.                     | 1          | \$84,700.00            | 4.76%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                          | 1          | \$251,422.45           | 14.12%      | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1          | \$179,600.00           | 10.09%      | 0        | \$0.00        |  |
|              | DAY AIR CREDIT UNION INC                              | 1          | \$46,236.51            | 2.6%        | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1          | \$95,100.00            | 5.34%       | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                              | 1          | \$403,100.00           | 22.64%      | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                   | 1          | \$224,700.00           | 12.62%      | 0        | \$0.00        |  |
|              | NATIONWIDE BANK                                       | 1          | \$196,356.95           | 11.03%      | 0        | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT CO.                          | 1          | \$55,200.00            | 3.1%        | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                   | 2          | \$243,764.11           | 13.7%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>11</b>  | <b>\$1,780,180.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3138WFG83    | 3 RIVERS FEDERAL CU                                   | 1          | \$85,845.00            | 0.23%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                          | 3          | \$288,750.00           | 0.78%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$101,600.00           | 0.28%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1          | \$104,551.11           | 0.28%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                       | 1          | \$97,200.00            | 0.26%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$97,500.00            | 0.26%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$105,300.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                | 3          | \$268,300.00           | 0.73%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$103,500.00           | 0.28%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$98,700.00            | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN BANK                                         | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 2          | \$182,350.00           | 0.5%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1          | \$98,400.00            | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$195,500.00           | 0.53%       | 0        | \$0.00        |  |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$489,300.00 | 1.33% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                   | 2 | \$194,200.00 | 0.53% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$91,850.00  | 0.25% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$176,600.00 | 0.48% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK                                         | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |  |
|  | BANK OF CHESTNUT                                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$199,568.16 | 0.54% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 2 | \$184,460.40 | 0.5%  | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                             | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$394,581.04 | 1.07% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 2 | \$199,144.95 | 0.54% | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)                 | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A.                                              | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 1 | \$93,625.00  | 0.25% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 1 | \$104,805.00 | 0.28% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 2 | \$204,000.00 | 0.55% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                           | 1 | \$87,200.00  | 0.24% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                | 1 | \$90,800.00  | 0.25% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$184,445.86 | 0.5%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$206,900.00 | 0.56% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 2 | \$180,500.00 | 0.49% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$196,500.00 | 0.53% | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$96,046.00  | 0.26% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$206,259.00 | 0.56% | 0 | \$0.00 |  |
|  |                                                               | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |  |

|                                                                        |   |              |       |   |        |  |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         |   |              |       |   |        |  |
| CASHCALL MORTGAGE                                                      | 5 | \$490,700.00 | 1.33% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                           | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                                | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |  |
| CITIZENS BANK                                                          | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| CITY NATIONAL BANK                                                     | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |  |
| CITYWORTH MORTGAGE LLC                                                 | 1 | \$99,576.79  | 0.27% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$203,274.99 | 0.55% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                                   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC                                                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| CONSOLIDATED FUNDING CORP                                              | 1 | \$95,750.00  | 0.26% | 0 | \$0.00 |  |
| CORNERSTONE BANK                                                       | 1 | \$89,017.81  | 0.24% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                                                 | 1 | \$105,375.00 | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                                             | 1 | \$99,700.00  | 0.27% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                              | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2 | \$194,250.00 | 0.53% | 0 | \$0.00 |  |
| CUMD                                                                   | 1 | \$86,590.00  | 0.24% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 3 | \$298,900.00 | 0.81% | 0 | \$0.00 |  |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 |  |
| DEWITT SAVINGS BANK                                                    | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                               | 1 | \$92,580.00  | 0.25% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                             | 1 | \$93,230.00  | 0.25% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                                   | 2 | \$187,730.54 | 0.51% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.                                         | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.                                                 | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                                    | 1 | \$94,593.87  | 0.26% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST                                                  | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 |  |
| F&M BANK, A NEBRASKA<br>CORPORATION                                    | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|                                                                        | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 2 | \$181,000.00 | 0.49% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$199,500.00 | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$174,443.38 | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 2 | \$200,800.00 | 0.55% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                                        | 1 | \$87,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                    | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                          | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                 | 2 | \$203,750.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                   | 2 | \$197,750.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                      | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                    | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                          | 4 | \$408,795.00 | 1.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                         | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                            | 3 | \$309,300.00 | 0.84% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                | 3 | \$267,094.00 | 0.73% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                     | 2 | \$213,860.27 | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK (DALHART)                                              | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                               | 1 | \$93,700.00  | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  |                                                                         | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                               | 1 | \$89,237.11  | 0.24% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3 | \$301,000.00 | 0.82% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                   | 2 | \$179,532.50 | 0.49% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                                      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                                   | 1 | \$86,600.00  | 0.24% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                           | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | GMFS, LLC                                                            | 1 | \$106,320.00 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 3 | \$267,800.00 | 0.73% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                               | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 6 | \$604,800.00 | 1.64% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                     | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$97,460.00  | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$296,250.00 | 0.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                              | 1 | \$95,920.00  | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 2 | \$208,500.00 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 2 | \$192,340.00 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 2 | \$177,400.00 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 2 | \$176,500.00 | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 6 | \$598,375.00 | 1.63% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$95,120.00  | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                     | 2 | \$186,350.00 | 0.51% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                                      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                            | 3 | \$284,400.00 | 0.77% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

|                                                    |   |              |       |   |        |
|----------------------------------------------------|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                       | 1 | \$101,161.26 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                            | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                      | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
| METRO BANK                                         | 1 | \$98,900.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                  | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORRIS BANK                                        | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$97,850.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$185,800.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$95,625.00  | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 5 | \$524,351.00 | 1.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 1 | \$105,800.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1 | \$102,750.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 1 | \$102,862.81 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 4 | \$382,175.00 | 1.04% | 0 | \$0.00 |
| NEVADA STATE BANK                                  | 1 | \$99,542.00  | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL AND                                 | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INVESTMENT CORPORATION AN ARIZONA CORPORATION                   |   |              |       |   |        |
|  | OLD NATIONAL BANK                                               | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3 | \$287,600.00 | 0.78% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$90,700.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK                                                   | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,200.00 | 0.55% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                   | 1 | \$94,800.00  | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$202,000.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 3 | \$275,800.00 | 0.75% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$304,000.00 | 0.83% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$270,900.00 | 0.74% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$188,500.00 | 0.51% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN                                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 2 | \$181,233.78 | 0.49% | 0 | \$0.00 |
|  | RESMAC INC                                                      | 1 | \$99,750.00  | 0.27% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                              | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5 | \$509,700.00 | 1.39% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$180,800.00 | 0.49% | 0 | \$0.00 |
|  | SACU                                                            | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |



|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SANTANDER BANK, N.A.                                                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                              | 2 | \$200,547.53 | 0.54% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                              | 1 | \$86,830.95  | 0.24% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |  |
|  | SFMC, LP                                                               | 2 | \$194,450.00 | 0.53% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                               | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                                   | 1 | \$87,650.00  | 0.24% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                       | 3 | \$290,750.00 | 0.79% | 0 | \$0.00 |  |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                    | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                            | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                            | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                                | 6 | \$589,500.00 | 1.6%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                   | 5 | \$498,750.00 | 1.36% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                              | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1 | \$106,881.25 | 0.29% | 0 | \$0.00 |  |
|  | THE BANK OF BEAVER CITY                                                | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF EDMOND                                            | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                                      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$107,732.75 | 0.29% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$109,800.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                          | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                            | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                          | 1 | \$96,750.00  | 0.26% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2 | \$211,200.00 | 0.57% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                                 | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 |  |
|  |                                                                        | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED CONSUMERS CREDIT UNION                                                 |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                                                     | 2          | \$190,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$97,138.49            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$107,453.95           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$94,500.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$89,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                                     | 2          | \$188,090.00           | 0.51%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                                 | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 2          | \$193,700.00           | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                     | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                              | 1          | \$89,400.00            | 0.24%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                                      | 1          | \$93,400.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 1          | \$104,546.57           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$106,542.57           | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                      | 1          | \$95,000.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 3          | \$281,225.96           | 0.76%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$99,323.56            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>380</b> | <b>\$36,800,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |
| 3138WFG91    | 1ST MIDAMERICA CREDIT UNION                                                   | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                       | 1          | \$121,000.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 5          | \$599,050.00           | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$117,600.00           | 0.37%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 2          | \$230,950.00           | 0.72%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                                         | 1          | \$112,823.90           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                        | 2          | \$230,465.00           | 0.72%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                                         | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              |                                                                               | 1          | \$117,000.00           | 0.36%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC                                         | 1 | \$116,366.00 | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$343,600.00 | 1.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 1 | \$117,500.00 | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                      | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$239,750.00 | 0.75% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 2 | \$232,289.30 | 0.72% | 0 | \$0.00 |
|  | BANK OF KAMPSVILLE                                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$229,524.98 | 0.71% | 0 | \$0.00 |
|  | BANK SNB                                                      | 1 | \$117,750.00 | 0.37% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                  | 1 | \$115,095.82 | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | BEVERLY BANK                                                  | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                       | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$120,808.00 | 0.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
|  | CALUSA BANK                                                   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |

|  |                                                                                            |   |              |       |   |        |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                                  | 3 | \$356,610.00 | 1.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                                          | 3 | \$352,800.00 | 1.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE<br>COUNTY                                                            | 1 | \$117,750.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                                                   | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                                                | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                                                       | 1 | \$111,104.29 | 0.35% | 0 | \$0.00 |
|  | CHARTERBANK                                                                                | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                                         | 2 | \$227,000.00 | 0.71% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                                                        | 3 | \$352,280.00 | 1.1%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                                                        | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                                         | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                     | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                                          | 2 | \$230,000.00 | 0.72% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                                                | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                                                | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                                       | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                                       | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                                                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                            | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                                     | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                                          | 1 | \$120,178.78 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC.                                                     | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                                                 | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                                                      | 2 | \$227,780.00 | 0.71% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY<br>OF DELAWARE                                                   | 2 | \$219,247.74 | 0.68% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                              | 1 | \$115,700.00 | 0.36% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                                         | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                                                  | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 |
|  |                                                                                            | 2 | \$240,500.00 | 0.75% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | DEVERE MORTGAGE CORPORATION                                | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$111,100.00 | 0.35% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                     | 1 | \$123,675.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$447,500.00 | 1.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 2 | \$235,600.00 | 0.73% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                          | 2 | \$233,800.00 | 0.73% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                        | 1 | \$116,504.84 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK                                                 | 1 | \$113,512.64 | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$111,880.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$115,550.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                           | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 3 | \$338,400.00 | 1.05% | 0 | \$0.00 |
|  | FIRST LENDING                                              | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$237,916.00 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 1 | \$114,300.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                           | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$239,170.00 | 0.74% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                             | 1 | \$112,425.00 | 0.35% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                          | 1 | \$109,224.32 | 0.34% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 6 | \$693,082.58 | 2.16% | 0 | \$0.00 |
|  | GECU                                                       | 1 | \$112,050.00 | 0.35% | 0 | \$0.00 |
|  | GREATWALL, INC.                                            | 2 | \$237,750.00 | 0.74% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 3 | \$340,000.00 | 1.06% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                              | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                            | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                            | 3 | \$330,000.00 | 1.03% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 0.35% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                               | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$235,450.00 | 0.73% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 1 | \$122,484.68 | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 2 | \$232,500.00 | 0.72% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                                         | 1 | \$112,886.73 | 0.35% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | MAGNA BANK                                                    | 1 | \$119,550.00 | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                            | 1 | \$119,700.00 | 0.37% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                | 1 | \$111,199.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                         | 2 | \$235,000.00 | 0.73% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                            | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$117,102.30 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                      | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$239,000.00 | 0.74% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$119,093.83 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$117,988.28 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                         | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                             | 1 | \$121,871.43 | 0.38% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                              | 2 | \$237,300.00 | 0.74% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
|  | NATIONAL RESIDENTIAL DIRECT                                   | 1 | \$117,878.00 | 0.37% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$225,052.00 | 0.7%  | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$113,967.00 | 0.35% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$238,000.00 | 0.74% | 0 | \$0.00 |  |
|  | NORTHEAST BANK                                                  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                               | 2 | \$227,000.00 | 0.71% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                            | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |  |
|  | OZARK BANK, A CORPORATION                                       | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                    | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC.                                        | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                            | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$246,700.00 | 0.77% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                             | 2 | \$231,900.00 | 0.72% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |  |
|  | PREMIERBANK - JEFFERSON                                         | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$228,000.00 | 0.71% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                               | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$120,400.00 | 0.37% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                               | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                            | 1 | \$124,700.00 | 0.39% | 0 | \$0.00 |  |
|  | SFMC, LP                                                        | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 |  |
|  | SMART FINANCIAL CREDIT UNION                                    | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                | 2 | \$239,400.00 | 0.74% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                             | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |  |
|  | STATE BANK OF FLORENCE                                          | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                         | 4 | \$466,551.51 | 1.45% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                              | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                            | 3 | \$353,712.00 | 1.1%  | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SWBC MORTGAGE CORPORATION                                                     | 2          | \$234,300.00           | 0.73%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 2          | \$219,049.96           | 0.68%       | 0        | \$0.00        |  |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                           | 1          | \$113,600.00           | 0.35%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION              | 1          | \$121,478.44           | 0.38%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF CARMi                                              | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$122,300.00           | 0.38%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                                  | 2          | \$236,000.00           | 0.73%       | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANK                                                           | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3          | \$361,900.00           | 1.13%       | 0        | \$0.00        |  |
|              | TOWPATH CREDIT UNION, INC.                                                    | 1          | \$111,650.00           | 0.35%       | 0        | \$0.00        |  |
|              | TRIDENT HOME LOANS                                                            | 1          | \$123,950.89           | 0.39%       | 0        | \$0.00        |  |
|              | TRULIANT FEDERAL CREDIT UNION                                                 | 2          | \$234,300.00           | 0.73%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$348,750.00           | 1.08%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                                   | 1          | \$112,515.17           | 0.35%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 7          | \$841,634.44           | 2.62%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$123,200.00           | 0.38%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 2          | \$241,047.96           | 0.75%       | 0        | \$0.00        |  |
|              | WE FLORIDA FINANCIAL                                                          | 1          | \$118,750.00           | 0.37%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                       | 1          | \$121,850.00           | 0.38%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$119,500.00           | 0.37%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$117,849.00           | 0.37%       | 0        | \$0.00        |  |
|              | Unavailable                                                                   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>275</b> | <b>\$32,150,941.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFGA8    | 1ST SECURITY BANK OF WASHINGTON                                               | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP, LLC                                                        | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                     | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 8          | \$1,099,971.00         | 2.2%        | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                                                      | 1          | \$132,430.00           | 0.26%       | 0        | \$0.00        |  |



|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION                                    | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$135,198.00 | 0.27% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 2 | \$269,100.00 | 0.54% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                        | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                           | 1 | \$132,824.86 | 0.27% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$269,250.00 | 0.54% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$408,475.00 | 0.82% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$273,865.00 | 0.55% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$138,075.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK                                                   | 1 | \$147,788.00 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$139,507.00 | 0.28% | 0 | \$0.00 |
| ARVEST BANK                                                   | 4 | \$517,825.00 | 1.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                           | 2 | \$284,375.00 | 0.57% | 0 | \$0.00 |
| BADGER BANK                                                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,642.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND                                               | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.                                          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK                                                   | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC.                                              | 2 | \$267,456.00 | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC                                                | 3 | \$404,500.00 | 0.81% | 0 | \$0.00 |
| BENEFICIAL BANK                                               | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$148,208.98 | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                         | 1 | \$141,804.19 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$286,300.00 | 0.57% | 0 | \$0.00 |
|                                                               | 3 | \$410,680.00 | 0.82% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |              |       |   |        |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$410,500.00 | 0.82% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                      | 1 | \$147,796.10 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                  | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$401,250.00 | 0.8%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 2 | \$270,320.00 | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$967,950.00 | 1.93% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                               | 1 | \$148,944.51 | 0.3%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                                 | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$143,434.96 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$130,479.96 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$132,760.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                                          | 1 | \$139,062.43 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                    | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$255,600.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                         | 1 | \$125,990.00 | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                         | 2 | \$271,295.00 | 0.54% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ENVOY MORTGAGE, LTD.                                                    | 2  | \$270,000.00   | 0.54% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$275,580.00   | 0.55% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$2,415,800.00 | 4.82% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 3  | \$387,700.00   | 0.77% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                           | 2  | \$277,950.00   | 0.55% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$132,824.86   | 0.27% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 2  | \$281,100.00   | 0.56% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                                     | 1  | \$147,440.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST BANK                                                              | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$142,405.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 3  | \$413,100.00   | 0.82% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1  | \$125,875.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK SAN ANGELO                                         | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST GENERAL CU                                                        | 1  | \$135,700.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                         | 1  | \$146,700.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                          | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                   | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                                    | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                          | 2  | \$262,720.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                                          | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1  | \$126,250.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                | 1  | \$133,424.07   | 0.27% | 0 | \$0.00 |  |
|  |                                                                         | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                       |   |              |       |   |        |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                        | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                               | 3 | \$429,942.70 | 0.86% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                        | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                                        | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                                     | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                    | 3 | \$395,550.00 | 0.79% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$125,010.00 | 0.25% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC                                                 | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$537,250.00 | 1.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$534,873.65 | 1.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                        | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 2 | \$286,591.00 | 0.57% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$278,250.00 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                      | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK N. A.                                                | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                                   | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                                 | 1 | \$130,450.00 | 0.26% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                                 | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  |                                                                           | 1 | \$129,625.00 | 0.26% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                       |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                     | 1 | \$149,393.89   | 0.3%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | LPMC LLC                                                       | 1 | \$145,796.00   | 0.29% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION       | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$145,250.00   | 0.29% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                     | 1 | \$137,275.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                     | 2 | \$268,035.39   | 0.54% | 0 | \$0.00 |
|  | MONARCH BANK                                                   | 3 | \$434,425.00   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                        | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1 | \$139,971.89   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 2 | \$271,500.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                            | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                         | 9 | \$1,198,719.90 | 2.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$134,215.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 3 | \$406,750.00   | 0.81% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                            | 2 | \$277,500.00   | 0.55% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                           | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS INC                                 | 1 | \$141,955.00   | 0.28% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                            | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                              | 2 | \$271,225.00   | 0.54% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$261,600.00   | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                           | 3 | \$422,155.00   | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,851.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                            | 3 | \$409,800.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 3 | \$417,890.00 | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                           | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| HELPS COUNTY BANK                                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK                                                   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$655,050.00 | 1.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$806,450.00 | 1.61% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$264,450.00 | 0.53% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$397,320.00 | 0.79% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC.                                                | 3 | \$415,800.00 | 0.83% | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| RELIANCE STATE BANK                                             | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$139,790.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                             | 4 | \$536,394.00 | 1.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                              | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                          | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                            | 2 | \$267,477.58 | 0.53% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$129,454.30 | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                            | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| SFMC, LP                                                        | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                              | 1 | \$135,614.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$555,267.00 | 1.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                         | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                    | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |

|  |                                                                                 |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                                                | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 |  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                                        | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                                              | 1 | \$146,175.00 | 0.29% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                                 | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                            | 1 | \$131,826.18 | 0.26% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                                              | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING ADVISORS LLC                                                     | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                                              | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORP.                                                             | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                       | 3 | \$420,375.00 | 0.84% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                           | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 |  |
|  | TAUNTON FEDERAL CREDIT UNION                                                    | 1 | \$129,828.81 | 0.26% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                               | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                    | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                                          | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                                        | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                                          | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                        | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                         | 2 | \$274,050.00 | 0.55% | 0 | \$0.00 |  |
|  | UNITED BANK                                                                     | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$133,199.36 | 0.27% | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                                              | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |  |
|  | VALLEY WEST MORTGAGE                                                            | 1 | \$142,120.00 | 0.28% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$128,300.00 | 0.26% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                     | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION              | 1          | \$136,953.06           | 0.27%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                 | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                        | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1          | \$133,950.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                         | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$148,450.00           | 0.3%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                         | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>367</b> | <b>\$50,083,935.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WFGB6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1          | \$110,693.82           | 0.07%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$138,200.00           | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                         | 1          | \$117,000.00           | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                       | 1          | \$141,445.91           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$134,801.12           | 0.09%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                   | 1          | \$109,837.95           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 14         | \$1,735,229.00         | 1.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATON                                 | 1          | \$115,745.41           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$138,798.21           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                  | 1          | \$118,800.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$116,239.62           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$245,625.00           | 0.16%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                          | 2          | \$259,576.17           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$114,834.30           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                               | 1          | \$115,920.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK                                                | 1          | \$116,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                        | 1          | \$112,500.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$136,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 6          | \$751,602.00           | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 4          | \$498,770.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2          | \$231,925.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                         | 1          | \$125,223.31           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                        | 1          | \$123,392.81           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 4          | \$503,350.00           | 0.34%       | 0        | \$0.00        |
|              |                                                             | 12         | \$1,492,024.46         | 1%          | 0        | \$0.00        |



|                                                               |   |              |       |   |        |  |
|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |        |  |
| AMERICAN BANK                                                 | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST CO., INC.                               | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN FEDERAL BANK                                         | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK                                        | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                     | 4 | \$506,100.00 | 0.34% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$896,950.00 | 0.6%  | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$121,567.00 | 0.08% | 0 | \$0.00 |  |
| AMERIS BANK                                                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
| ANCHORBANK, FSB                                               | 3 | \$400,900.00 | 0.27% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                    | 3 | \$373,750.00 | 0.25% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$118,632.62 | 0.08% | 0 | \$0.00 |  |
| ARVEST BANK                                                   | 7 | \$871,900.00 | 0.58% | 0 | \$0.00 |  |
| ARVEST MORTGAGE COMPANY                                       | 2 | \$245,600.00 | 0.16% | 0 | \$0.00 |  |
| ASHEVILLE SAVINGS BANK                                        | 2 | \$232,449.37 | 0.16% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$367,122.50 | 0.24% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                           | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$397,395.00 | 0.27% | 0 | \$0.00 |  |
| BANCFIRST                                                     | 2 | \$268,400.00 | 0.18% | 0 | \$0.00 |  |
| BANCO SANTANDER PR                                            | 1 | \$129,034.72 | 0.09% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                                           | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |  |
| BANK FORWARD                                                  | 1 | \$143,433.04 | 0.1%  | 0 | \$0.00 |  |
| BANK MIDWEST                                                  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |  |
| BANK MUTUAL                                                   | 4 | \$502,850.00 | 0.34% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$256,144.63 | 0.17% | 0 | \$0.00 |  |
| BANK OF COMMERCE, A CORPORATION                               | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$114,129.61 | 0.08% | 0 | \$0.00 |  |

|                                                     |   |                |       |   |        |
|-----------------------------------------------------|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 3 | \$360,750.00   | 0.24% | 0 | \$0.00 |
| BANK OF QUINCY                                      | 2 | \$256,820.00   | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                 | 1 | \$132,905.00   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN                                    | 2 | \$249,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES                                | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS                                  | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 3 | \$421,585.81   | 0.28% | 0 | \$0.00 |
| BANK SNB                                            | 2 | \$229,600.00   | 0.15% | 0 | \$0.00 |
| BANKERS' BANK                                       | 9 | \$1,115,425.00 | 0.74% | 0 | \$0.00 |
| BANKUNITED, N.A.                                    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK                                         | 4 | \$484,200.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                 | 4 | \$538,307.21   | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC                                      | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BAYCOAST BANK                                       | 1 | \$132,700.00   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE LLC                                   | 1 | \$139,798.29   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                             | 7 | \$833,400.00   | 0.56% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                            | 3 | \$394,000.00   | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK                                      | 2 | \$288,350.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 |
| BETTER BANKS                                        | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                    | 3 | \$385,097.72   | 0.26% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                             | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                | 1 | \$111,063.91   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                      | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                   | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                        | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                       | 6 | \$745,454.54   | 0.5%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                          | 2 | \$244,920.00   | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1 | \$116,500.00   | 0.08% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO                             | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                            | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK                                         | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NA                                      | 2 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                   | 2 | \$249,927.10   | 0.17% | 0 | \$0.00 |
| BROADWAY                                            | 1 | \$115,911.45   | 0.08% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$113,900.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$382,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                                     | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$234,750.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$123,800.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK                                                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,589,370.00 | 1.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK                                               | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$252,536.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 2  | \$241,400.00   | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$142,320.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 2  | \$257,200.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                                    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2  | \$255,971.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$114,950.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$239,920.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                        | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                           | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$276,838.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST                                      | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$471,232.00   | 0.31% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTERBANK                                                 | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | CHEAHA BANK                                                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK                                               | 2  | \$245,500.00   | 0.16% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$111,467.72   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                           | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITIZENS FIRST BANK - SPARTA                                      | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                      | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                                | 1 | \$124,616.14 | 0.08% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |  |
|  | CLARITY CREDIT UNION                                              | 1 | \$112,949.62 | 0.08% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION            | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                 | 1 | \$114,990.00 | 0.08% | 0 | \$0.00 |  |
|  | CLOVERBELT CREDIT UNION                                           | 1 | \$136,514.08 | 0.09% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                                 | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$231,473.39 | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 3 | \$376,400.00 | 0.25% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                    | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK, A CORPORATION                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1 | \$130,435.00 | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                              | 1 | \$122,220.00 | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$122,644.65 | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                              | 3 | \$398,754.00 | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 2 | \$261,750.00 | 0.17% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                                  | 3 | \$376,331.00 | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$136,622.00 | 0.09% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                            | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                           | 5 | \$634,044.85 | 0.42% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                         | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$111,087.32 | 0.07% | 0 | \$0.00 |  |
|  | CUMD                                                              | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 |  |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CUSO MORTGAGE, INC.                                                     | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 2 | \$278,313.42 | 0.19% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                       | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                             | 2 | \$231,166.76 | 0.15% | 0 | \$0.00 |  |
|  | DAY AIR CREDIT UNION INC                                                | 2 | \$227,285.66 | 0.15% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                            | 2 | \$241,331.47 | 0.16% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                           | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                              | 2 | \$277,397.31 | 0.19% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$673,325.00 | 0.45% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION                                             | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                          | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                | 1 | \$142,590.00 | 0.1%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DULUTH TEACHERS CREDIT UNION                                            | 1 | \$113,828.30 | 0.08% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                           | 3 | \$351,100.00 | 0.23% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                     | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                            | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |  |
|  | EECU                                                                    | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$142,784.62 | 0.1%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 4 | \$520,328.00 | 0.35% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$143,783.11 | 0.1%  | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                            | 7 | \$890,515.00 | 0.59% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$134,796.67 | 0.09% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC.                                                  | 1 | \$124,823.88 | 0.08% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                                               | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 |  |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1 | \$146,700.00 | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION            | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |  |
|  |                                                                         | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |  |

|                                                                   |    |                |       |   |        |  |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. |    |                |       |   |        |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2  | \$261,736.71   | 0.17% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                               | 1  | \$119,605.00   | 0.08% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |  |
| F & M BANK                                                        | 2  | \$243,750.00   | 0.16% | 0 | \$0.00 |  |
| FAA CREDIT UNION                                                  | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 20 | \$2,578,122.74 | 1.72% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                                        | 2  | \$232,750.00   | 0.16% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                              | 1  | \$144,591.37   | 0.1%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$114,432.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                                | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |  |
| FARMINGTON BANK                                                   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                                 | 6  | \$754,800.00   | 0.5%  | 0 | \$0.00 |  |
| FIDELITY BANK                                                     | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 6  | \$771,169.64   | 0.51% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                  | 1  | \$111,340.00   | 0.07% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                   | 7  | \$813,500.00   | 0.54% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                   | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION                                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST ABILENE FEDERAL CREDIT UNION                                | 1  | \$130,307.75   | 0.09% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                               | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK                                                        | 1  | \$116,837.76   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                                | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                                       | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                                           | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK, N.A.                                                  | 1  | \$114,679.00   | 0.08% | 0 | \$0.00 |  |
|                                                                   | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 |  |

|                                                        |    |                |       |   |        |  |
|--------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST BANKERS TRUST COMPANY, N.A.                      |    |                |       |   |        |  |
| FIRST CENTURY BANK                                     | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$390,014.99   | 0.26% | 0 | \$0.00 |  |
| FIRST EAGLE FEDERAL CREDIT UNION                       | 1  | \$113,533.10   | 0.08% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$755,700.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 2  | \$262,900.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$272,160.00   | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$258,600.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$112,236.64   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 9  | \$1,108,680.00 | 0.74% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$395,200.00   | 0.26% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 2  | \$254,607.79   | 0.17% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A CORPORATION                 | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$674,357.00   | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 3  | \$379,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                           | 3  | \$419,300.00   | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 11 | \$1,393,820.00 | 0.93% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST NORTHERN CREDIT UNION                                    | 1  | \$140,850.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK N.A.                               | 2  | \$258,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                               | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                      | 2  | \$253,150.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 4  | \$523,968.79   | 0.35% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1  | \$129,895.72   | 0.09% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 11 | \$1,462,755.08 | 0.98% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                      | 1  | \$114,750.00   | 0.08% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                            | 1  | \$116,332.14   | 0.08% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 6  | \$779,481.00   | 0.52% | 0 | \$0.00 |  |
|  | FNB BANK INC                                                   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |  |
|  | FNBC BANK                                                      | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FRANSEN BANK & TRUST                                           | 2  | \$226,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FRANKLIN MORTGAGE COMPANY LLC                                  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                  | 1  | \$125,414.96   | 0.08% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                              | 7  | \$899,798.10   | 0.6%  | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MTG SERV                           | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                   | 3  | \$380,750.00   | 0.25% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 14 | \$1,811,070.00 | 1.21% | 0 | \$0.00 |  |
|  | GECU                                                           | 2  | \$242,250.00   | 0.16% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                           | 3  | \$368,640.00   | 0.25% | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                                                 | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION                                     | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION               | 1  | \$115,218.00   | 0.08% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                             | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |  |
|  | GREATWALL, INC.                                                | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                         | 1  | \$126,150.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                                | 2  | \$274,600.00   | 0.18% | 0 | \$0.00 |  |



|  |                                                                           |   |                |       |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                            |   |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                                    | 2 | \$278,250.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$234,154.52   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$140,451.82   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC. (18159)                                 | 1 | \$149,900.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                    | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                                        | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                          | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                              | 3 | \$400,670.00   | 0.27% | 0 | \$0.00 |
|  | HNB FIRST BANK                                                            | 2 | \$262,481.23   | 0.18% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                                         | 1 | \$124,600.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                                      | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                            | 2 | \$245,900.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$1,133,795.00 | 0.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                                    | 1 | \$140,451.82   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                             | 2 | \$235,125.00   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$130,050.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 2 | \$276,750.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                          | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                        | 4 | \$473,210.68   | 0.32% | 0 | \$0.00 |
|  | IAA CREDIT UNION                                                          | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 2 | \$257,850.00   | 0.17% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                        | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | ICON CREDIT UNION                                      | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 8 | \$996,801.67   | 0.67% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$118,500.00   | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK                                            | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$232,500.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$117,855.00   | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$138,404.72   | 0.09% | 0 | \$0.00 |
|  | INTERBANK                                              | 1 | \$120,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$124,800.00   | 0.08% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                           | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                      | 1 | \$125,438.01   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$137,132.00   | 0.09% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$273,920.00   | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$404,200.00   | 0.27% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$1,069,482.53 | 0.71% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM    | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$115,633.15   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$149,772.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$111,550.00   | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK                                             | 1 | \$113,525.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$282,000.00   | 0.19% | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                           | 1 | \$118,275.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                   | 2 | \$257,970.00   | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,847.00   | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                 | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$232,100.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                       | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$516,484.00   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 2 | \$240,430.56   | 0.16% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                            | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1 | \$142,784.62   | 0.1%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                    | 1 | \$145,045.71   | 0.1%  | 0 | \$0.00 |
|  | MFCU                                                  | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 4 | \$507,920.00   | 0.34% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                     | 1 | \$148,750.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$283,600.00   | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                    | 1 | \$144,800.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK                                          | 1 | \$141,550.00   | 0.09% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | MORRIS BANK                                           | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                               | 2 | \$254,070.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA                                      | 1 | \$120,917.61   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 3 | \$387,150.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                         | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 8 | \$1,008,075.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 7 | \$881,675.00   | 0.59% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                 | 1 | \$114,855.00   | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$228,750.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                    | 1 | \$124,823.88   | 0.08% | 0 | \$0.00 |
|  |                                                       | 1 | \$136,893.50   | 0.09% | 0 | \$0.00 |

|                                                                |    |                |       |   |        |  |
|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION      |    |                |       |   |        |  |
| MOVEMENT MORTGAGE LLC                                          | 1  | \$146,100.00   | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                         | 17 | \$2,221,093.83 | 1.48% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                          | 2  | \$259,500.00   | 0.17% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                | 1  | \$123,920.00   | 0.08% | 0 | \$0.00 |  |
| MWABANK                                                        | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC                                              | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA                                       | 2  | \$268,150.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                      | 2  | \$230,400.00   | 0.15% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                            | 4  | \$539,866.55   | 0.36% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| NEXBANK SSB                                                    | 2  | \$245,399.80   | 0.16% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                                          | 2  | \$248,100.00   | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP.                                               | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 |  |
| NORTHEAST BANK                                                 | 1  | \$116,380.00   | 0.08% | 0 | \$0.00 |  |
| NORTHVIEW BANK                                                 | 1  | \$149,460.00   | 0.1%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                | 2  | \$266,114.70   | 0.18% | 0 | \$0.00 |  |
| NRLFCU                                                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                            | 1  | \$131,900.00   | 0.09% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                          | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$113,800.00   | 0.08% | 0 | \$0.00 |  |
| NUVISION FCU                                                   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                     | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                           | 1  | \$120,200.00   | 0.08% | 0 | \$0.00 |  |
| OHIO HEALTHCARE FEDERAL CREDIT UNION                           | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                              | 7  | \$872,970.00   | 0.58% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$248,500.00   | 0.17% | 0 | \$0.00 |  |
| OOSTBURG STATE BANK                                            | 2  | \$256,100.00   | 0.17% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                                     | 1  | \$121,824.22   | 0.08% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                    | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$123,400.00   | 0.08% | 0 | \$0.00 |  |
| ORRSTOWN BANK                                                  | 3  | \$384,450.00   | 0.26% | 0 | \$0.00 |  |
| OVM FINANCIAL INC                                              | 1  | \$113,332.79   | 0.08% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.      | 1  | \$124,819.90   | 0.08% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2  | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$252,995.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                                        | 1  | \$130,753.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$393,729.69   | 0.26% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$125,626.19   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                            | 4  | \$546,442.00   | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$253,900.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                              | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK                                       | 2  | \$279,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PILGRIM BANK                                                    | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$267,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 2  | \$264,593.75   | 0.18% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                            | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 4  | \$530,900.00   | 0.35% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$625,275.00   | 0.42% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PORTLAND FEDERAL CREDIT UNION                                   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PREMIER LENDING LLC                                             | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$124,823.88   | 0.08% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$113,905.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,577,517.00 | 1.05% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                                 | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                              | 3  | \$389,310.00   | 0.26% | 0 | \$0.00 |  |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| QUARRY CITY SAVINGS AND LOAN ASSOC                     | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 3 | \$394,542.00 | 0.26% | 0 | \$0.00 |
| RCB BANK                                               | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$127,638.68 | 0.09% | 0 | \$0.00 |
| RENASANT BANK                                          | 5 | \$616,860.62 | 0.41% | 0 | \$0.00 |
| RIVER COMMUNITY BANK                                   | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 3 | \$380,462.48 | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$115,805.00 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$127,320.35 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$385,878.29 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS                              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$521,500.00 | 0.35% | 0 | \$0.00 |
| S&T BANK                                               | 3 | \$394,750.00 | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1 | \$137,592.55 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$247,920.00 | 0.17% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$131,725.65 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 5 | \$653,267.05 | 0.44% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$119,905.88 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 5 | \$614,994.05 | 0.41% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D                               | 1 | \$149,900.00 | 0.1%  | 0 | \$0.00 |
| SFMC, LP                                               | 5 | \$621,467.49 | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 2 | \$251,200.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 2 | \$225,900.00 | 0.15% | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK                          | 8  | \$1,012,630.00 | 0.68% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)            | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.              | 2  | \$247,493.68   | 0.17% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                           | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$111,100.00   | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$122,900.00   | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                       | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                    | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                   | 1  | \$134,696.82   | 0.09% | 0 | \$0.00 |
|  | STATE STREET BANK                         | 1  | \$112,320.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 9  | \$1,241,674.92 | 0.83% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 6  | \$730,500.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                        | 1  | \$109,841.51   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                      | 1  | \$139,453.23   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                      | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE                     | 1  | \$143,293.24   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                     | 1  | \$130,114.88   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                          | 1  | \$124,500.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                 | 12 | \$1,507,027.55 | 1.01% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                 | 1  | \$119,800.00   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                     | 4  | \$511,755.00   | 0.34% | 0 | \$0.00 |
|  | TD BANK, N.A.                             | 3  | \$362,900.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 14 | \$1,745,194.89 | 1.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION           | 1  | \$131,801.19   | 0.09% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                       | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK, A STATE BANK           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|
|  | THE COLUMBIA BANK                                        | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1 | \$145,970.73   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$142,785.56   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                     | 1 | \$142,898.38   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 3 | \$372,772.72   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                | 1 | \$110,700.00   | 0.07% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                         | 1 | \$143,200.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK                                            | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD            | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                        | 5 | \$627,286.22   | 0.42% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2 | \$230,500.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$253,500.00   | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$263,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 4 | \$497,950.00   | 0.33% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                       | 1 | \$110,138.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$123,920.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$287,920.00   | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$137,452.21   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                      | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                             | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 2 | \$262,403.00   | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                 | 1 | \$124,160.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                       | 1 | \$121,317.00   | 0.08% | 0 | \$0.00 |
|  |                                                          | 9 | \$1,137,607.83 | 0.76% | 0 | \$0.00 |



|  |                                                                               |   |                |       |   |        |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |   |                |       |   |        |
|  | UNITED BANK                                                                   | 1 | \$130,320.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                                        | 1 | \$147,155.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                          | 1 | \$128,400.00   | 0.09% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                                            | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 3 | \$392,340.28   | 0.26% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                                 | 1 | \$148,700.00   | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                                      | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$110,437.06   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$781,535.98   | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 4 | \$570,032.33   | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION                                  | 1 | \$132,713.51   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$375,197.09   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                                    | 1 | \$110,200.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 8 | \$1,016,422.65 | 0.68% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 2 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 2 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                                             | 1 | \$115,900.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                                                          | 1 | \$149,800.00   | 0.1%  | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                                         | 2 | \$222,700.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 4 | \$534,315.00   | 0.36% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC.                                                        | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.                                                       | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | VISION BANK                                                                   | 1 | \$114,750.00   | 0.08% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                                             | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                                  | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$119,830.92   | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                           | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |

|              |                                                                           |              |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$342,610.00            | 0.23%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                         | 1            | \$111,835.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2            | \$239,000.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 2            | \$254,250.00            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                       | 1            | \$118,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                        | 2            | \$286,800.00            | 0.19%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.                                                        | 1            | \$149,150.00            | 0.1%        | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                                                    | 1            | \$124,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                   | 1            | \$116,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                     | 2            | \$235,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                                     | 1            | \$126,118.35            | 0.08%       | 0        | \$0.00        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                               | 1            | \$125,850.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1            | \$120,650.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                    | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 3            | \$371,750.00            | 0.25%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                           | 1            | \$121,100.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                              | 4            | \$488,445.14            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.        | 1            | \$138,391.25            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$134,705.64            | 0.09%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                     | 2            | \$264,816.83            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 1            | \$120,276.03            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                            | 6            | \$785,256.13            | 0.52%       | 0        | \$0.00        |
|              | Unavailable                                                               | 1            | \$118,400.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>1,181</b> | <b>\$149,870,424.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGC4    | ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY                           | 1            | \$184,525.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                              | 40           | \$7,492,963.00          | 3%          | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                                | 1            | \$189,744.07            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1            | \$178,249.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                           | 1            | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                               | 1            | \$175,180.00            | 0.07%       | 0        | \$0.00        |

|                                                                   |   |                |       |   |        |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION                                      | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                  | 1 | \$194,117.67   | 0.08% | 0 | \$0.00 |
| ALIGN CREDIT UNION                                                | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                        | 1 | \$182,787.82   | 0.07% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                          | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                           | 2 | \$362,400.00   | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                        | 2 | \$376,600.00   | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                            | 3 | \$531,900.00   | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                               | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.                                              | 3 | \$554,057.54   | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                | 5 | \$913,235.55   | 0.37% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                                   | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                              | 1 | \$189,700.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                  | 4 | \$755,500.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                            | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 6 | \$1,124,775.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                         | 9 | \$1,698,231.43 | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1 | \$185,451.09   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                  | 4 | \$756,350.00   | 0.3%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                    | 5 | \$929,000.00   | 0.37% | 0 | \$0.00 |
| AMERIS BANK                                                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                   | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | \$198,650.00   | 0.08% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION                                             | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC                                          | 2 | \$366,610.00   | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                            | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                        | 2 | \$356,400.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2 | \$371,100.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ARVEST BANK                                                       | 6 | \$1,108,905.00 | 0.44% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$178,248.49   | 0.07% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$771,450.00   | 0.31% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$178,742.10   | 0.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$362,073.00   | 0.14% | 0 | \$0.00 |  |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1  | \$177,555.00   | 0.07% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                    | 1  | \$177,800.00   | 0.07% | 0 | \$0.00 |  |
|  | AVIDIA BANK                                                   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |  |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                  | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,133,580.26 | 0.45% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 1  | \$187,222.99   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$372,799.50   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 10 | \$1,817,164.40 | 0.73% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                 | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 |  |
|  | BANKFINANCIAL, F.S.B.                                         | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 3  | \$556,250.00   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 3  | \$568,500.00   | 0.23% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 7  | \$1,296,510.00 | 0.52% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 12 | \$2,212,100.00 | 0.88% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 2  | \$373,800.00   | 0.15% | 0 | \$0.00 |  |
|  | BITTERROOT VALLEY BANK                                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 4  | \$729,800.00   | 0.29% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 2  | \$370,145.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$358,850.00   | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$193,720.48   | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NA                                              | 3  | \$568,300.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$386,200.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$379,125.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$566,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK                                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$393,849.00   | 0.16% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                               | 1  | \$194,731.35   | 0.08% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$174,747.85   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$2,446,750.00 | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$371,300.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$366,950.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 2  | \$376,200.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                          | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$751,482.58   | 0.3%  | 0 | \$0.00 |
|  | CHARTERBANK                                                 | 2  | \$369,200.00   | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK                                               | 2  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 12 | \$2,217,920.00 | 0.89% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$186,140.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK                                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$189,488.57   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING                               | 1  | \$195,148.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                 | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 2  | \$377,373.91   | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK                                  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                            | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY              | 1  | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                   | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                    | 1  | \$181,679.95   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 2  | \$369,750.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                  | 1  | \$191,741.37   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                         | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION                             | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                 | 12 | \$2,229,361.00 | 0.89% | 0 | \$0.00 |
|  | COUNTY BANK                                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1  | \$179,003.04   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                       | 3  | \$547,500.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION WEST                              | 1  | \$178,965.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE INC.. A CORPORATION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CUMD                                           | 3  | \$542,250.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                          | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION            | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 5  | \$904,750.00   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 6  | \$1,096,649.03 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2  | \$383,557.02   | 0.15% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | DIME BANK                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |

|                                                                         |    |                |       |   |        |
|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5  | \$910,984.31   | 0.36% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 3  | \$537,500.00   | 0.22% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                               | 2  | \$377,250.00   | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                                 | 6  | \$1,131,670.00 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                                        | 2  | \$374,805.53   | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                                | 1  | \$192,150.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                    | 5  | \$914,770.63   | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC                                                        | 2  | \$373,750.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$373,390.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 2  | \$365,251.32   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1  | \$196,853.41   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$390,750.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$578,250.00   | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                     | 8  | \$1,471,700.00 | 0.59% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                                   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| F & M BANK                                                              | 1  | \$181,258.47   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$5,338,079.30 | 2.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE                                    |    |                |       |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 4  | \$761,900.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 12 | \$2,208,029.00 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 7  | \$1,316,625.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 9  | \$1,674,269.74 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$196,170.57   | 0.08% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$1,844,690.00 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP                             | 1  | \$182,793.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$552,379.50   | 0.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$188,320.98   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$198,425.59   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$762,160.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$351,275.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$546,725.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,775.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$564,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 2  | \$373,362.92   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,117,020.00 | 0.45% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |



|  |                                                                                            |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST MORTGAGE COMPANY INC                                                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                                             | 4  | \$734,725.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                                          | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                                               | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                                                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                                            | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                                                        | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.,                                                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST RATE MORTGAGE CORP                                                                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                                                        | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK                                                                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 4  | \$752,120.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                                                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST TRUST BANK OF ILLINOIS                                                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                                                                  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                        | 3  | \$547,200.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                        | 3  | \$568,704.98   | 0.23% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                                                  | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRSTBANK SOUTHWEST                                                                        | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                                            | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                         | 4  | \$735,655.00   | 0.29% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                                                | 1  | \$176,744.97   | 0.07% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                                          | 2  | \$365,655.00   | 0.15% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD                                                            | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MTG SERV                                                       | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                                               | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                | 18 | \$3,341,898.00 | 1.34% | 0 | \$0.00 |  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                                    | 1  | \$180,256.86   | 0.07% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                                                  | 1  | \$194,276.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GOLDEN EMPIRE MORTGAGE INC.                                               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GRAND SAVINGS BANK                                                        | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC                                                   | 1  | \$199,524.73   | 0.08% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                     | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                                        | 4  | \$740,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC.                                                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                  | 5  | \$926,200.00   | 0.37% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST, NA                                                 | 1  | \$181,293.00   | 0.07% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                                    | 3  | \$548,060.00   | 0.22% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                     | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                    | 6  | \$1,135,900.00 | 0.45% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 2  | \$371,552.31   | 0.15% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                            | 2  | \$380,100.00   | 0.15% | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                                                        | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                                         | 1  | \$189,715.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.                                            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                          | 4  | \$737,258.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                                     | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                         | 1  | \$184,331.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES                                             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$3,594,806.79 | 1.44% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$562,720.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION                    | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$374,600.00   | 0.15% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMESTEAD SAVINGS BANK FSB                                       | 1 | \$176,035.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$191,425.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION                                   | 1 | \$183,700.00   | 0.07% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA A                              | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$564,900.00   | 0.23% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                                | 1 | \$179,720.00   | 0.07% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                       | 8 | \$1,452,775.57 | 0.58% | 0 | \$0.00 |  |
|  | ILLINI BANK                                                      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ILLINOIS BANK AND TRUST                                          | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                 | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$536,378.00   | 0.21% | 0 | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                        | 1 | \$191,729.47   | 0.08% | 0 | \$0.00 |  |
|  | KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | KENTLAND BANK                                                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$549,500.00   | 0.22% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                       | 7 | \$1,308,575.00 | 0.52% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC.                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                     | 1 | \$185,732.01   | 0.07% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$353,000.00   | 0.14% | 0 | \$0.00 |  |
|  | LANDINGS CREDIT UNION                                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                            | 6 | \$1,075,550.00 | 0.43% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                 | 3 | \$566,920.00   | 0.23% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$358,200.00   | 0.14% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LEGACY MORTGAGE SERVICES, INC.                                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$176,600.00   | 0.07% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LHM FINANCIAL CORPORATION                          | 1 | \$179,050.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS                                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$198,100.00   | 0.08% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$181,864.59   | 0.07% | 0 | \$0.00 |  |
|  | LP ANGLIA FINANCIAL, LLC                           | 1 | \$181,202.00   | 0.07% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                 | 4 | \$766,383.00   | 0.31% | 0 | \$0.00 |  |
|  | MAGNA BANK                                         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 3 | \$552,200.00   | 0.22% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.       | 1 | \$195,012.28   | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$548,320.00   | 0.22% | 0 | \$0.00 |  |
|  | METRO BANK                                         | 1 | \$194,731.35   | 0.08% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                              | 4 | \$759,286.00   | 0.3%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE CO LLC                           | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A.                                  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MONARCH BANK                                       | 1 | \$177,316.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING    | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.                           | 1 | \$181,743.57   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$382,250.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 7 | \$1,286,030.00 | 0.51% | 0 | \$0.00 |  |

|  |                                                                      |    |                |       |   |        |  |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MOUNT VERNON BANK                                                    | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                        | 2  | \$370,900.00   | 0.15% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                               | 36 | \$6,712,050.35 | 2.68% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 5  | \$915,870.00   | 0.37% | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC                                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC                                                    | 1  | \$185,226.72   | 0.07% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                     | 1  | \$193,410.00   | 0.08% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                | 7  | \$1,323,805.00 | 0.53% | 0 | \$0.00 |  |
|  | MUTUAL SECURITY CREDIT UNION                                         | 1  | \$190,468.98   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                            | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                         | 5  | \$920,500.00   | 0.37% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 4  | \$723,550.00   | 0.29% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 2  | \$369,150.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                        | 6  | \$1,117,979.47 | 0.45% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                          | 5  | \$902,751.35   | 0.36% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                        | 2  | \$361,796.74   | 0.14% | 0 | \$0.00 |  |
|  | NBT BANK NA                                                          | 1  | \$179,197.16   | 0.07% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                  | 2  | \$364,600.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                                | 2  | \$360,740.00   | 0.14% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                     | 1  | \$188,180.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                                          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                         | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3  | \$560,425.00   | 0.22% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                         | 2  | \$372,500.00   | 0.15% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                           | 1  | \$195,345.00   | 0.08% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                    | 3  | \$558,400.00   | 0.22% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 4  | \$756,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL                                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                 | 4  | \$743,231.84   | 0.3%  | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS A<br>DELWVER LIABILITY COMPANY                   | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                  | 2  | \$358,000.00   | 0.14% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                          | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                   | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC.                               | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$192,515.96   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$546,100.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,                      | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                           | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$192,100.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$1,124,045.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 6  | \$1,123,450.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$578,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 6  | \$1,103,544.31 | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK - COR                                             | 1  | \$191,777.06   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$191,435.89   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,015,353.00 | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 8  | \$1,455,145.00 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 9  | \$1,676,800.00 | 0.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,102,550.00 | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$373,350.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$187,600.00   | 0.08% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                          | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,917,110.00 | 0.77% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 8  | \$1,485,333.80 | 0.59% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$367,750.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |

|                                                        |   |                |       |   |        |
|--------------------------------------------------------|---|----------------|-------|---|--------|
| R P FUNDING INC.                                       | 3 | \$557,155.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.                                          | 3 | \$550,525.00   | 0.22% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$369,050.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK                                          | 2 | \$357,872.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                        | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$194,967.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$377,481.69   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,900.00   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$179,850.00   | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                 | 1 | \$176,540.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$353,920.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4 | \$722,800.00   | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$180,267.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$374,500.00   | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8 | \$1,527,679.81 | 0.61% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 2 | \$372,254.79   | 0.15% | 0 | \$0.00 |
| SFMC, LP                                               | 2 | \$371,148.00   | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE                                         | 1 | \$186,300.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4 | \$749,000.00   | 0.3%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$188,400.00   | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 |

|  |                                                                                  |    |                 |       |   |        |
|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION                                                            | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                                           | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                                             | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                              | 2  | \$366,200.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 2  | \$387,900.00    | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                              | 5  | \$943,450.00    | 0.38% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                                 | 6  | \$1,101,500.00  | 0.44% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                                     | 1  | \$185,737.93    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                                                           | 1  | \$181,553.00    | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                                               | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                                   | 1  | \$186,627.00    | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                                   | 2  | \$388,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                         | 3  | \$558,574.18    | 0.22% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                               | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                                          | 1  | \$186,390.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                             | 71 | \$13,261,634.81 | 5.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                            | 2  | \$366,250.00    | 0.15% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                                 | 1  | \$197,050.00    | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                         | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                                    | 2  | \$380,271.00    | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                                  | 1  | \$188,358.93    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                              | 4  | \$746,228.07    | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                              | 4  | \$757,025.81    | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                             | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                               | 1  | \$184,727.46    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                            | 3  | \$551,182.08    | 0.22% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                      | 2  | \$386,180.00    | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                  | 2  | \$382,320.00    | 0.15% | 0 | \$0.00 |
|  | SUTTON BANK                                                                      | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                        | 16 | \$2,984,590.21  | 1.19% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                                            | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                            | 3  | \$560,400.00    | 0.22% | 0 | \$0.00 |
|  | TAPCO CREDIT UNION                                                               | 1  | \$179,185.63    | 0.07% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                                 | 2  | \$368,570.00    | 0.15% | 0 | \$0.00 |



|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | TD BANK, N.A.                                            | 2 | \$378,415.00   | 0.15% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 3 | \$550,107.65   | 0.22% | 0 | \$0.00 |  |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE                                       | 1 | \$199,405.00   | 0.08% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 2 | \$383,650.00   | 0.15% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                      | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                | 2 | \$380,172.01   | 0.15% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC.                                | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$182,800.00   | 0.07% | 0 | \$0.00 |  |
|  | THE PEOPLES COMMUNITY BANK                               | 1 | \$192,060.00   | 0.08% | 0 | \$0.00 |  |
|  | THE STATE BANK OF TOWNSEND                               | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                        | 3 | \$584,800.00   | 0.23% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$372,620.00   | 0.15% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC.                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                               | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$367,500.00   | 0.15% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$395,550.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1 | \$180,938.92   | 0.07% | 0 | \$0.00 |  |
|  | TRADITIONS FIRST BANK                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                 | 2 | \$355,300.00   | 0.14% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                             | 2 | \$360,500.46   | 0.14% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TWIN LAKES COMMUNITY BANK                                | 1 | \$194,655.00   | 0.08% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1 | \$182,167.00   | 0.07% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                             | 2 | \$384,628.00   | 0.15% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 7 | \$1,330,075.00 | 0.53% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$731,511.31   | 0.29% | 0 | \$0.00 |  |
|  | UNITED BANK                                              | 2 | \$368,800.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP.                           | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | UNITED HERITAGE CREDIT UNION                                                  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                     | 23 | \$4,173,004.14 | 1.67% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,464,191.51 | 0.99% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 6  | \$1,100,295.00 | 0.44% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1  | \$177,900.00   | 0.07% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 2  | \$351,150.00   | 0.14% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                                     | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |  |
|  | USA DIRECT FUNDING                                                            | 1  | \$197,520.00   | 0.08% | 0 | \$0.00 |  |
|  | USA DIRECT FUNIDNG                                                            | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                                          | 1  | \$175,740.71   | 0.07% | 0 | \$0.00 |  |
|  | VALLEY WEST MORTGAGE                                                          | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 3  | \$563,600.00   | 0.23% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP INC                                                     | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                          | 5  | \$951,139.00   | 0.38% | 0 | \$0.00 |  |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION                                                          | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE LLC                                                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                                                      | 1  | \$177,885.06   | 0.07% | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES INC                                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC.                                                   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$546,947.60   | 0.22% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$922,000.00   | 0.37% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC.                                                        | 1  | \$180,740.00   | 0.07% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$546,950.00   | 0.22% | 0 | \$0.00 |  |
|  | WATERSIDE MORTGAGE INC                                                        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A.                                                        | 1  | \$197,122.88   | 0.08% | 0 | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION                                                   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 |  |
|  | WESTBY CO-OP CREDIT UNION                                                     | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                                       | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |  |
|  | WESTERN COOPERATIVE CREDIT UNION                                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |

|              |                                                                      |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORP                                               | 1            | \$196,410.22            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 3            | \$573,500.00            | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                               | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                                         | 1            | \$183,450.00            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                               | 1            | \$178,048.78            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A    | 1            | \$180,256.86            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$187,241.67            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 5            | \$938,195.88            | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$176,850.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1            | \$185,250.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>1,345</b> | <b>\$249,986,311.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |              |                         |             |          |               |
| 3138WFGD2    | 1ST SECURITY BANK OF WASHINGTON                                      | 3            | \$1,124,800.00          | 0.56%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                              | 1            | \$333,687.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                          | 1            | \$289,750.00            | 0.14%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                            | 1            | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 23           | \$7,727,943.71          | 3.86%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                             | 2            | \$670,225.00            | 0.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                           | 1            | \$349,603.44            | 0.17%       | 0        | \$0.00        |
|              | ALTERRA BANK                                                         | 1            | \$308,750.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION                    | 1            | \$332,010.16            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1            | \$308,379.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2            | \$743,794.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 9            | \$3,229,493.00          | 1.61%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1            | \$362,411.16            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK                                                          | 1            | \$304,000.00            | 0.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1            | \$305,805.00            | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                        | 1            | \$303,050.00            | 0.15%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                  | 2            | \$646,959.00            | 0.32%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME              | 4            | \$1,340,700.00          | 0.67%       | 0        | \$0.00        |

| LOANS                                                       |   |                |       |   |        |  |
|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
| BANK MUTUAL                                                 | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |  |
| BANK SNB                                                    | 2 | \$641,250.00   | 0.32% | 0 | \$0.00 |  |
| BANKNEWPORT                                                 | 1 | \$316,825.00   | 0.16% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                         | 3 | \$1,002,622.16 | 0.5%  | 0 | \$0.00 |  |
| BAY EQUITY LLC                                              | 8 | \$2,942,325.12 | 1.47% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 7 | \$2,437,100.00 | 1.22% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$920,000.00   | 0.46% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$350,550.00   | 0.18% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP , LLC                                  | 1 | \$370,405.00   | 0.19% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$395,081.00   | 0.2%  | 0 | \$0.00 |  |
| BREMER BANK NA                                              | 3 | \$921,975.00   | 0.46% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                       | 1 | \$315,400.00   | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,329,104.36 | 0.66% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$2,141,696.81 | 1.07% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$331,974.00   | 0.17% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$684,494.53   | 0.34% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$327,275.00   | 0.16% | 0 | \$0.00 |  |
| CASCADE RESIDENTIAL MORTGAGE LLC                            | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                           | 2 | \$668,074.97   | 0.33% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$779,400.00   | 0.39% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                           | 1 | \$367,825.00   | 0.18% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2 | \$979,700.00   | 0.49% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 2 | \$736,155.00   | 0.37% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 8 | \$2,680,754.85 | 1.34% | 0 | \$0.00 |  |
| CHOICE BANK                                                 | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |  |
| CITIZENS COMMERCE NATIONAL BANK                             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| CMG MORTGAGE INC                                            | 4 | \$1,382,440.00 | 0.69% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$606,650.00   | 0.3%  | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                      | 1 | \$367,781.07   | 0.18% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$388,963.37   | 0.19% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CONCORD MORTGAGE, INC.                                                  | 1  | \$318,700.12   | 0.16% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                          | 7  | \$2,302,257.38 | 1.15% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                              | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                               | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                                   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$699,279.62   | 0.35% | 0 | \$0.00 |  |
|  | CUMD                                                                    | 1  | \$312,550.00   | 0.16% | 0 | \$0.00 |  |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                      | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                               | 1  | \$322,557.00   | 0.16% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 2  | \$646,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$333,659.00   | 0.17% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                                                  | 1  | \$301,150.00   | 0.15% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$624,000.00   | 0.31% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$322,050.00   | 0.16% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                               | 1  | \$344,474.75   | 0.17% | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP INC                                                 | 1  | \$305,550.00   | 0.15% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 2  | \$630,619.40   | 0.32% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 1  | \$365,430.00   | 0.18% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 6  | \$2,112,079.72 | 1.06% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$357,200.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC.                                                  | 1  | \$321,511.43   | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 2  | \$646,950.00   | 0.32% | 0 | \$0.00 |  |
|  | F&B ACQUISITION GROUP, LLC                                              | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$7,682,758.84 | 3.84% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 4  | \$1,400,490.00 | 0.7%  | 0 | \$0.00 |  |
|  | FBT MORTGAGE, LLC                                                       | 1  | \$322,534.62   | 0.16% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 7  | \$2,338,900.00 | 1.17% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                       | 1  | \$309,805.00   | 0.15% | 0 | \$0.00 |  |

|                                                      |   |                |       |   |        |
|------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$639,350.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$408,263.00   | 0.2%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$390,292.67   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$353,875.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$733,875.00   | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$396,150.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$374,300.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$363,850.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$390,450.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$307,490.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                  | 1 | \$337,155.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION     | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$684,000.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$703,000.00   | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$384,219.92   | 0.19% | 0 | \$0.00 |
| FIRSTBANK                                            | 1 | \$324,848.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$1,030,275.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 1 | \$372,400.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$305,155.33   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$945,750.00   | 0.47% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$365,257.32   | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                       | 1 | \$325,850.00   | 0.16% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                              | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$407,001.02   | 0.2%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                  | 1 | \$340,653.00   | 0.17% | 0 | \$0.00 |

|  |                                                                           |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GROUP MORTGAGE, LLC.                                                      | 3 | \$897,325.68   | 0.45% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                  | 2 | \$710,805.00   | 0.36% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                    | 5 | \$1,720,400.00 | 0.86% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                                 | 1 | \$343,875.57   | 0.17% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.                                            | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$2,767,721.06 | 1.38% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,850.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1 | \$332,052.12   | 0.17% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS                                                        | 1 | \$327,500.00   | 0.16% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                                  | 1 | \$454,500.00   | 0.23% | 0 | \$0.00 |  |
|  | ILLINI BANK                                                               | 1 | \$322,050.00   | 0.16% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP.                                                      | 1 | \$350,077.81   | 0.18% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                         | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | INTERTRUST MORTGAGE, LLC                                                  | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.                                                        | 1 | \$330,125.00   | 0.17% | 0 | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                                        | 2 | \$717,250.00   | 0.36% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                              | 2 | \$751,900.00   | 0.38% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                                | 2 | \$588,452.57   | 0.29% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$738,150.00   | 0.37% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$326,800.00   | 0.16% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                           | 2 | \$737,570.86   | 0.37% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                                      | 1 | \$386,603.53   | 0.19% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1 | \$301,150.00   | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                                 | 1 | \$334,400.00   | 0.17% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                                | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                        | 5 | \$1,574,651.70 | 0.79% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                               | 1 | \$376,500.00   | 0.19% | 0 | \$0.00 |  |
|  | MAS ASSOCIATES LLC                                                        | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                                    | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$301,625.00   | 0.15% | 0 | \$0.00 |  |

|                                                                          |    |                |       |   |        |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1  | \$339,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                                     | 1  | \$371,925.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                                  | 5  | \$1,684,372.00 | 0.84% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                               | 1  | \$349,600.00   | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1  | \$309,747.67   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 2  | \$624,150.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION                                                       | 1  | \$367,650.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                    | 2  | \$684,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1  | \$367,650.00   | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                                 | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| MLEND                                                                    | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| MONARCH BANK                                                             | 5  | \$1,833,229.52 | 0.92% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                                  | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                                   | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK                                                          | 4  | \$1,374,650.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                            | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                            | 3  | \$1,060,750.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                                   | 1  | \$364,325.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                   | 14 | \$4,582,714.24 | 2.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                         | 1  | \$365,655.00   | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                            | 1  | \$374,300.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                    | 3  | \$923,400.00   | 0.46% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                                  | 1  | \$302,641.78   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                             | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                            | 1  | \$311,362.48   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                              | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                                     | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                                | 2  | \$646,538.00   | 0.32% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                         | 1  | \$407,550.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$307,830.03   | 0.15% | 0 | \$0.00 |



|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENTS CORPORATION                        | 1  | \$345,705.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU                                                    | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 7  | \$2,360,954.78 | 1.18% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                            | 1  | \$407,949.74   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$315,875.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                  | 1  | \$374,372.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$387,305.00   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 2  | \$661,731.17   | 0.33% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$351,500.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$394,200.00   | 0.2%  | 0 | \$0.00 |
|  | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.   | 1  | \$341,528.82   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 5  | \$1,683,625.00 | 0.84% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 2  | \$686,660.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,381,544.10 | 1.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 3  | \$983,297.00   | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 3  | \$1,009,047.14 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$1,012,030.00 | 0.51% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1  | \$295,581.83   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$302,641.79   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 6  | \$1,906,555.00 | 0.95% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$4,259,846.65 | 2.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 6  | \$2,158,801.00 | 1.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                           | 4  | \$1,345,010.00 | 0.67% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES              | 1  | \$310,182.07   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP. - COR                                    | 1  | \$450,628.30   | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC.                                                    | 1  | \$359,553.95   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                        | 1  | \$315,369.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |

|  |                                                                                   |    |                 |       |   |        |  |
|--|-----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 1  | \$331,152.00    | 0.17% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                               | 1  | \$289,750.00    | 0.14% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                              | 3  | \$979,856.60    | 0.49% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                              | 3  | \$1,084,750.00  | 0.54% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                              | 1  | \$314,096.00    | 0.16% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                          | 7  | \$2,357,067.33  | 1.18% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                           | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 |  |
|  | SOLACE REAL ESTATE SERVICES<br>INC                                                | 1  | \$331,550.00    | 0.17% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                  | 5  | \$1,703,645.65  | 0.85% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                                         | 2  | \$811,170.00    | 0.41% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                              | 34 | \$11,598,467.23 | 5.8%  | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                               | 1  | \$293,500.00    | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                                                | 1  | \$341,050.00    | 0.17% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                              | 1  | \$296,400.00    | 0.15% | 0 | \$0.00 |  |
|  | SUPERIOR LENDING ASSOCIATES<br>LC                                                 | 1  | \$293,145.57    | 0.15% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                         | 7  | \$2,329,723.46  | 1.16% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                                                | 1  | \$311,716.10    | 0.16% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                                 | 1  | \$304,000.00    | 0.15% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                         | 1  | \$290,035.00    | 0.15% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                                 | 1  | \$292,650.00    | 0.15% | 0 | \$0.00 |  |
|  | TIDELANDS BANK                                                                    | 2  | \$652,250.00    | 0.33% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                      | 1  | \$377,625.00    | 0.19% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                     | 1  | \$376,594.38    | 0.19% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                                          | 2  | \$736,150.00    | 0.37% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                                | 1  | \$308,655.00    | 0.15% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 4  | \$1,253,382.24  | 0.63% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                        | 2  | \$607,027.52    | 0.3%  | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                             | 1  | \$292,600.00    | 0.15% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                         | 16 | \$5,477,917.23  | 2.74% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 3  | \$1,016,660.52  | 0.51% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                            | 6  | \$2,097,319.45  | 1.05% | 0 | \$0.00 |  |

|              |                                                                             |            |                         |             |          |               |  |
|--------------|-----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                                                   |            |                         |             |          |               |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$336,300.00            | 0.17%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                         | 1          | \$315,250.00            | 0.16%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$385,700.00            | 0.19%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                 | 1          | \$386,420.00            | 0.19%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                        | 4          | \$1,445,360.00          | 0.72%       | 0        | \$0.00        |  |
|              | VERMONT FEDERAL CREDIT UNION                                                | 1          | \$289,750.00            | 0.14%       | 0        | \$0.00        |  |
|              | VISION BANK                                                                 | 1          | \$308,750.00            | 0.15%       | 0        | \$0.00        |  |
|              | VISIONBANK OF IOWA, A CORPORATION                                           | 1          | \$370,500.00            | 0.19%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$1,008,852.77          | 0.5%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$294,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                                      | 1          | \$314,945.56            | 0.16%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                      | 1          | \$332,500.00            | 0.17%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A           | 2          | \$758,425.49            | 0.38%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1          | \$294,085.05            | 0.15%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                   | 1          | \$366,700.00            | 0.18%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                              | 1          | \$296,305.00            | 0.15%       | 0        | \$0.00        |  |
|              | Unavailable                                                                 | 1          | \$334,400.00            | 0.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                             | <b>586</b> | <b>\$199,981,270.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFGE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                          | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        |  |
|              | 1ST FINANCIAL, INC                                                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                                             | 1          | \$228,400.00            | 0.09%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                                   | 1          | \$324,900.00            | 0.13%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                | 4          | \$1,127,000.00          | 0.45%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                                                    | 1          | \$235,275.41            | 0.09%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$468,339.18            | 0.19%       | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |  |

|                                                                                     |   |                |       |   |        |
|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$704,000.00   | 0.28% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                                    | 2 | \$558,798.19   | 0.22% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC.                                                        | 1 | \$219,448.99   | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                                          | 1 | \$306,021.82   | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                                          | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                                  | 2 | \$746,600.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN BANK CENTER                                                                | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                                      | 1 | \$415,822.88   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                                    | 3 | \$1,106,500.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$437,200.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                                           | 1 | \$368,244.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$508,266.63   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                                           | 6 | \$1,654,433.63 | 0.66% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                                       | 3 | \$1,096,750.00 | 0.44% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                                    | 1 | \$246,202.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 1 | \$292,950.00   | 0.12% | 0 | \$0.00 |
| AMERIS BANK                                                                         | 1 | \$226,581.38   | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                                           | 1 | \$373,924.00   | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                                          | 1 | \$206,700.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 |
| ARROW FINANCE*                                                                      | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| ARVEST BANK                                                                         | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 |
| ARVEST MORTGAGE                                                                     | 1 | \$245,000.05   | 0.1%  | 0 | \$0.00 |
| BANC HOME LOANS, DBA BANC HOME LOANS                                                | 1 | \$383,482.74   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 6 | \$1,906,517.00 | 0.76% | 0 | \$0.00 |
|                                                                                     | 1 | \$270,035.76   | 0.11% | 0 | \$0.00 |

|                                                        |   |                |       |   |        |  |
|--------------------------------------------------------|---|----------------|-------|---|--------|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       |   |                |       |   |        |  |
| BANK OF ENGLAND                                        | 3 | \$864,250.00   | 0.35% | 0 | \$0.00 |  |
| BANK OF HAWAII                                         | 3 | \$1,270,822.34 | 0.51% | 0 | \$0.00 |  |
| BANK OF LANCASTER                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF NEBRASKA                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                    | 1 | \$314,100.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF THE CASCADES                                   | 2 | \$514,636.28   | 0.21% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA CORPORATION             | 1 | \$229,379.23   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 8 | \$2,547,389.66 | 1.02% | 0 | \$0.00 |  |
| BANK SOUTH MORTGAGE COMPANY                            | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$427,396.95   | 0.17% | 0 | \$0.00 |  |
| BANKNEWPORT                                            | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
| BANKWELL BANK                                          | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
| BANNER BANK                                            | 4 | \$1,188,509.31 | 0.48% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 6 | \$1,471,060.33 | 0.59% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                         | 7 | \$1,690,573.84 | 0.68% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                               | 2 | \$617,800.00   | 0.25% | 0 | \$0.00 |  |
| BBMC MORTGAGE LLC                                      | 1 | \$322,564.91   | 0.13% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 7 | \$2,002,900.00 | 0.8%  | 0 | \$0.00 |  |
| BERKSHIRE BANK                                         | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$381,948.89   | 0.15% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$445,550.00   | 0.18% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF KANSAS CITY                       | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
| BOULDER VALLEY CREDIT UNION                            | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                              | 4 | \$1,171,525.00 | 0.47% | 0 | \$0.00 |  |
| BREMER BANK NA                                         | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 4 | \$1,121,000.00 | 0.45% | 0 | \$0.00 |  |
| CABRILLO MORTGAGE & REALTY SERVICES                    | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
| CAHP CREDIT UNION                                      | 1 | \$319,700.00   | 0.13% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK                                   | 1 | \$229,628.61   | 0.09% | 0 | \$0.00 |  |
| CAPITAL M LENDING LLC                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,833,000.00 | 0.73% | 0 | \$0.00 |  |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK                                                      | 3 | \$905,816.96   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                               | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                           | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 4 | \$880,000.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK                                                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                            | 1 | \$203,725.21   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                                 | 1 | \$207,700.31   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                                    | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 1 | \$227,591.01   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 2 | \$544,334.69   | 0.22% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$597,675.43   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                  | 2 | \$494,100.00   | 0.2%  | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES L                                 | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                         | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$412,680.65   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 3 | \$1,030,435.00 | 0.41% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT<br>UNION                                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                          | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$531,721.03   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                        | 1 | \$232,422.06   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                     | 1 | \$262,763.47   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP.<br>CORPORATION                                 | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC.,<br>CORPORATION                           | 1 | \$350,575.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$212,325.00   | 0.09% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CSTONE MORTGAGE INC., DBA<br>CORNERSTONE MORTGAGE GROUP                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                             | 1  | \$317,250.00   | 0.13% | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | DENVER COMMUNITY CREDIT<br>UNION                                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 2  | \$501,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                           | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                               | 3  | \$855,942.00   | 0.34% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                      | 1  | \$283,539.00   | 0.11% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS LLC                                                | 1  | \$224,390.42   | 0.09% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 4  | \$943,202.31   | 0.38% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 1  | \$259,633.66   | 0.1%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.                                      | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                      | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                                | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                               | 1  | \$277,009.14   | 0.11% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                  | 3  | \$829,950.00   | 0.33% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                     | 3  | \$722,721.14   | 0.29% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, TEXAS<br>CORPORATION     | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                      | 2  | \$447,400.00   | 0.18% | 0 | \$0.00 |  |
|  | F & B ACQUISTION GROUP LLC                                               | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
|  | F & M BANK                                                               | 1  | \$414,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAE<br>CORPORATION                               | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 11 | \$2,924,280.70 | 1.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$753,957.53   | 0.3%  | 0 | \$0.00 |  |

|                                                        |    |                |       |   |        |
|--------------------------------------------------------|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPRATION                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$898,900.00   | 0.36% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK                                        | 2  | \$776,957.99   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 3  | \$1,234,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK                                          | 2  | \$535,500.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$2,735,462.32 | 1.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA       | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$2,996,225.00 | 1.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$526,840.42   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 2  | \$474,100.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,008,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$635,250.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$457,880.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$343,900.54   | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$476,943.89   | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$401,600.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,066,403.01 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,160,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$544,829.85   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$273,125.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$366,988.00   | 0.15% | 0 | \$0.00 |



|  |                                                                        |   |                |       |   |        |  |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST STATE BANK NEBRASKA                                              | 1 | \$297,400.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$296,952.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 8 | \$2,575,100.00 | 1.03% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST A CORPORATION                               | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$463,160.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                              | 6 | \$1,827,448.57 | 0.73% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                        | 4 | \$1,311,072.22 | 0.53% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 5 | \$1,598,650.00 | 0.64% | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK                                                  | 1 | \$288,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                            | 1 | \$256,438.17   | 0.1%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                     | 2 | \$509,650.00   | 0.2%  | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 2 | \$558,132.52   | 0.22% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                            | 3 | \$905,050.00   | 0.36% | 0 | \$0.00 |  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GLENDENNING MORTGAGE CORPORATION                                       | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                              | 2 | \$497,125.00   | 0.2%  | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK FSA                                                   | 1 | \$270,376.98   | 0.11% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC                                             | 1 | \$249,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | GOLDEN OAK LENDING                                                     | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                               | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC.                                                  | 1 | \$274,113.23   | 0.11% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                        | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                 | 2 | \$537,200.96   | 0.22% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$282,110.79   | 0.11% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC                                            | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                         | 2 | \$574,597.02   | 0.23% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION                                              | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                           | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                  | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                           | 1  | \$324,300.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                        | 10 | \$3,843,263.23 | 1.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 6  | \$2,166,040.00 | 0.87% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY | 1  | \$413,616.39   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$479,696.90   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                                   | 1  | \$206,714.81   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                    | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                                     | 1  | \$250,536.51   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                | 2  | \$600,788.49   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                           | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                           | 1  | \$207,660.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                          | 2  | \$917,025.00   | 0.37% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                                       | 1  | \$214,710.39   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                         | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                        | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORP                                                        | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                                 | 1  | \$379,013.77   | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                                  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  |                                                                            | 1  | \$315,379.00   | 0.13% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                    |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION                                             | 2 | \$569,975.00   | 0.23% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                           | 2 | \$651,406.38   | 0.26% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                           | 2 | \$1,002,830.16 | 0.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                       | 2 | \$434,750.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 2 | \$470,800.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                              | 1 | \$271,784.12   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                              | 1 | \$265,134.21   | 0.11% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                           | 1 | \$333,140.39   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                     | 1 | \$251,702.97   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                             | 2 | \$526,800.00   | 0.21% | 0 | \$0.00 |
|  | LPMC LLC                                                               | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                     | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK                                                             | 1 | \$275,025.00   | 0.11% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                                  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                 | 4 | \$1,341,594.13 | 0.54% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                 | 1 | \$403,200.00   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1 | \$267,900.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                                   | 3 | \$966,000.00   | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                | 2 | \$636,900.00   | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                  | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                    | 2 | \$457,884.00   | 0.18% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                           | 2 | \$613,200.00   | 0.25% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                           | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                     | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK                                                           | 2 | \$737,976.34   | 0.3%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE,LLC                                                   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS                   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III<br>(11346)                            | 1 | \$238,323.13   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL , INC                                               | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                               | 1 | \$240,825.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 4 | \$1,022,170.00 | 0.41% | 0 | \$0.00 |
|  |                                                                        | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC                               |    |                |       |   |        |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                | 6  | \$1,989,489.04 | 0.8%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 5  | \$1,427,500.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                         | 19 | \$5,471,490.00 | 2.19% | 0 | \$0.00 |
|  | MSA MORTGAGE                                                   | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                          | 7  | \$2,092,650.00 | 0.84% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 4  | \$1,335,082.57 | 0.53% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$707,650.05   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING             | 1  | \$215,700.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 4  | \$1,046,500.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 4  | \$1,183,790.00 | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                     | 1  | \$267,355.55   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$359,469.65   | 0.14% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 2  | \$659,941.03   | 0.26% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.       | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                           | 2  | \$476,900.00   | 0.19% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                      | 1  | \$256,051.74   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                               | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$221,993.73   | 0.09% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                               | 1  | \$227,950.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                               | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$272,460.84   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 4  | \$1,294,424.00 | 0.52% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                           | 1  | \$743,950.30   | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                              | 3  | \$805,050.00   | 0.32% | 0 | \$0.00 |
|  |                                                                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             |    |                |       |   |        |
|  | ON Q FINANCIAL, INC.                                                 | 4  | \$1,407,170.00 | 0.56% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2  | \$578,536.00   | 0.23% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                           | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                         | 2  | \$764,250.00   | 0.31% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                      | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1  | \$387,465.44   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2  | \$523,977.90   | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                           | 1  | \$241,700.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.       | 1  | \$363,318.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 10 | \$2,837,050.00 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$566,883.32   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                            | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                          | 1  | \$290,849.62   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                              | 1  | \$259,117.70   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                 | 8  | \$2,426,224.13 | 0.97% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                            | 2  | \$429,190.86   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                   | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1  | \$215,688.23   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                      | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                              | 3  | \$801,658.49   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                  | 7  | \$1,802,384.58 | 0.72% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                        | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1  | \$341,539.31   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                        | 10 | \$4,118,518.14 | 1.65% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                          | 1  | \$311,550.38   | 0.12% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$353,877.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$239,219.04   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                              | 1  | \$394,540.00   | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$273,250.00   | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                            | 1  | \$241,174.70   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                           | 1  | \$228,690.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK                                                   | 4  | \$1,162,589.13 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$231,623.00   | 0.09% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                       | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 |
| ROKHMAN FINANCIAL                                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$619,000.00   | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION           | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION                                               | 1  | \$328,837.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$331,518.74   | 0.13% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$254,125.07   | 0.1%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$284,607.35   | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK                                               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                            | 5  | \$1,282,661.84 | 0.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,595,550.00 | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$273,980.00   | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$563,750.00   | 0.23% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                         | 1  | \$274,612.52   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                              | 1  | \$275,355.00   | 0.11% | 0 | \$0.00 |
|                                                                 | 11 | \$3,380,920.92 | 1.35% | 0 | \$0.00 |

|                                                        |    |                 |       |   |              |  |
|--------------------------------------------------------|----|-----------------|-------|---|--------------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  |    |                 |       |   |              |  |
| SKYLINE FINANCIAL CORP.                                | 4  | \$1,056,625.00  | 0.42% | 0 | \$0.00       |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$1,059,427.00  | 0.42% | 0 | \$0.00       |  |
| SOUTH STATE BANK                                       | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00       |  |
| SOUTHERN BANK                                          | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00       |  |
| SOUTHFIRST BANK                                        | 1  | \$414,000.00    | 0.17% | 0 | \$0.00       |  |
| SPIRE CREDIT UNION                                     | 1  | \$296,000.00    | 0.12% | 0 | \$0.00       |  |
| STANDARD MORTGAGE CORP                                 | 1  | \$208,550.00    | 0.08% | 0 | \$0.00       |  |
| STANDARD PACIFIC MORTGAGE                              | 4  | \$1,603,980.00  | 0.64% | 0 | \$0.00       |  |
| STARWEST MORTGAGE                                      | 1  | \$310,325.00    | 0.12% | 0 | \$0.00       |  |
| STATE BANK OF CROSS PLAINS                             | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00       |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 2  | \$570,500.00    | 0.23% | 0 | \$0.00       |  |
| STEARNS LENDING INC.                                   | 52 | \$14,670,557.10 | 5.87% | 1 | \$365,821.91 |  |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$279,000.00    | 0.11% | 0 | \$0.00       |  |
| STOCKTON MORTGAGE CORPORATION                          | 2  | \$446,000.00    | 0.18% | 0 | \$0.00       |  |
| SUMMIT BANK AND TRUST                                  | 1  | \$244,800.00    | 0.1%  | 0 | \$0.00       |  |
| SUMMIT FUNDING INC..                                   | 2  | \$532,247.44    | 0.21% | 0 | \$0.00       |  |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00       |  |
| SWBC MORTGAGE CORPORATION                              | 7  | \$1,903,123.45  | 0.76% | 0 | \$0.00       |  |
| TD BANK, N.A.                                          | 5  | \$2,033,000.00  | 0.81% | 0 | \$0.00       |  |
| TEAM ONE CREDIT UNION                                  | 1  | \$213,400.00    | 0.09% | 0 | \$0.00       |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 1  | \$209,000.00    | 0.08% | 0 | \$0.00       |  |
| THE AGENCY REAL ESTATE & FINANCE                       | 1  | \$208,500.00    | 0.08% | 0 | \$0.00       |  |
| THE FEDERAL SAVINGS BANK                               | 1  | \$295,000.00    | 0.12% | 0 | \$0.00       |  |
| THE GOLDEN 1 CREDIT UNION                              | 2  | \$584,694.52    | 0.23% | 0 | \$0.00       |  |
| TOTAL MORTGAGE SERVICES, LLC                           | 2  | \$489,300.00    | 0.2%  | 0 | \$0.00       |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00       |  |
| TRIDENT MORTGAGE COMPANY LP.                           | 1  | \$227,200.00    | 0.09% | 0 | \$0.00       |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1  | \$614,093.98    | 0.25% | 0 | \$0.00       |  |
| UNCLE CREDIT UNION                                     | 1  | \$378,216.34    | 0.15% | 0 | \$0.00       |  |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 2  | \$601,500.00    | 0.24% | 0 | \$0.00       |  |
| UNITED BANK OF UNION                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00       |  |
| UNITED COMMUNITY BANK                                  | 1  | \$301,200.00    | 0.12% | 0 | \$0.00       |  |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1  | \$278,700.00    | 0.11% | 0 | \$0.00       |  |
|                                                        | 1  | \$331,000.00    | 0.13% | 0 | \$0.00       |  |

|  |                                                                                     |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING,CORP.,<br>A MISSOURI CORPORATION                            |    |                |       |   |        |
|  | UNITED REPUBLIC BANK                                                                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                           | 7  | \$2,017,761.51 | 0.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 7  | \$2,559,393.20 | 1.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 13 | \$3,781,469.72 | 1.51% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                                    | 2  | \$436,111.76   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                            | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                             | 1  | \$229,950.00   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                       | 2  | \$550,850.00   | 0.22% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC .,A<br>NEVADA CORPORAITON                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA                                                | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 |
|  | VENTURE BANK                                                                        | 2  | \$459,716.35   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                                | 6  | \$1,799,075.00 | 0.72% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                            | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION                                                | 1  | \$298,200.00   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 3  | \$836,750.00   | 0.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                                  | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                                                 | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 |
|  | WESBANCO BANK INC.                                                                  | 1  | \$205,084.99   | 0.08% | 0 | \$0.00 |
|  | WEST CENTRAL BANK                                                                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                             | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | WHITNEY BANK                                                                        | 1  | \$208,219.15   | 0.08% | 0 | \$0.00 |
|  | WILSHIRE BANK                                                                       | 1  | \$333,705.34   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 2  | \$438,900.71   | 0.18% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                                           | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |



|              |                                                                                     |            |                         |             |          |                     |
|--------------|-------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | YOLO FEDERAL CREDIT UNION                                                           | 1          | \$342,000.00            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |                                                                                     | <b>845</b> | <b>\$249,715,523.03</b> | <b>100%</b> | <b>1</b> | <b>\$365,821.91</b> |
| 3138WFGF7    | AAXY L.L.C.                                                                         | 2          | \$478,400.00            | 0.14%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY              | 1          | \$232,000.00            | 0.07%       | 0        | \$0.00              |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                               | 1          | \$218,698.28            | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                                        | 29         | \$8,625,075.00          | 2.52%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                      | 3          | \$856,000.00            | 0.25%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                                                      | 7          | \$1,956,744.00          | 0.57%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                                                     | 6          | \$1,833,908.97          | 0.53%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                                         | 21         | \$6,866,118.00          | 2%          | 0        | \$0.00              |
|              | AIMBANK                                                                             | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                                              | 9          | \$3,081,240.29          | 0.9%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                                                                 | 7          | \$2,311,763.39          | 0.67%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.                                                                | 14         | \$4,388,119.25          | 1.28%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                       | 11         | \$3,184,708.97          | 0.93%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1          | \$310,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                                                      | 2          | \$625,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1          | \$220,000.00            | 0.06%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC                                                               | 2          | \$696,008.53            | 0.2%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 20         | \$5,771,928.00          | 1.68%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 5          | \$1,765,981.70          | 0.51%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 4          | \$1,393,755.40          | 0.41%       | 0        | \$0.00              |
|              | ASCENT HOME LENDING, LLC                                                            | 1          | \$297,600.00            | 0.09%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC.                                                               | 1          | \$337,500.00            | 0.1%        | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.                                                              | 1          | \$233,309.43            | 0.07%       | 0        | \$0.00              |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                                   | 1          | \$251,644.93            | 0.07%       | 0        | \$0.00              |
|              | BANK OF BRENHAM                                                                     | 1          | \$285,587.00            | 0.08%       | 0        | \$0.00              |
|              | BANK OF SAN ANGELO                                                                  | 1          | \$204,400.00            | 0.06%       | 0        | \$0.00              |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANK OF THE OZARKS                                               | 4  | \$1,052,575.00 | 0.31% | 0 | \$0.00 |  |
|  | BANK OF WHITTIER, N.A.                                           | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                              | 1  | \$363,974.82   | 0.11% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                   | 1  | \$261,021.00   | 0.08% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 3  | \$997,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENIDNG INC                                | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1  | \$344,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 17 | \$5,368,639.00 | 1.57% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$503,960.50   | 0.15% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$625,905.00   | 0.18% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,270,300.00 | 0.37% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 12 | \$3,362,329.14 | 0.98% | 0 | \$0.00 |  |
|  | CAPITAL CONCEPTS INC.                                            | 1  | \$253,650.00   | 0.07% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 9  | \$2,781,835.79 | 0.81% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 3  | \$948,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                            | 11 | \$3,267,331.67 | 0.95% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$222,400.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS BANK ABILENE                                            | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA                  | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                          | 1  | \$416,385.67   | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                              | 2  | \$413,920.00   | 0.12% | 0 | \$0.00 |  |
|  | CITY BANK                                                        | 2  | \$522,636.11   | 0.15% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                               | 3  | \$779,053.76   | 0.23% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                                | 2  | \$688,201.00   | 0.2%  | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                                 | 5  | \$1,300,340.00 | 0.38% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                | 4  | \$1,160,900.00 | 0.34% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$3,802,544.16 | 1.11% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 1  | \$357,105.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$543,900.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$416,385.67   | 0.12% | 0 | \$0.00 |  |
|  |                                                                  | 1  | \$275,800.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                            |    |                 |       |   |        |
|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                   |    |                 |       |   |        |
|  | COMMUNITY TRUST BANK                                                       | 10 | \$3,238,597.00  | 0.94% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                             | 70 | \$21,140,478.10 | 6.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                               | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                       | 3  | \$1,058,652.54  | 0.31% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                                  | 2  | \$527,150.00    | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                            | 8  | \$2,810,403.09  | 0.82% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                           | 8  | \$2,636,546.71  | 0.77% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1  | \$350,000.00    | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                   | 13 | \$3,310,156.00  | 0.97% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 4  | \$1,084,300.00  | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1  | \$259,350.00    | 0.08% | 0 | \$0.00 |
|  | ECU MORTGAGE                                                               | 2  | \$602,385.00    | 0.18% | 0 | \$0.00 |
|  | EECU                                                                       | 1  | \$217,800.00    | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                       | 7  | \$2,337,209.09  | 0.68% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                        | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVEREET FINANCIAL INC                                                      | 1  | \$226,715.51    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                                      | 3  | \$849,156.23    | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                                     | 3  | \$952,545.66    | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,                                                    | 3  | \$925,000.00    | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 10 | \$2,710,645.42  | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON             | 1  | \$345,669.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$257,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 4  | \$1,437,230.33  | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.          | 1  | \$364,050.00    | 0.11% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC                                             | 5  | \$1,972,277.84 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                            | 1  | \$224,682.98   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$357,200.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                | 2  | \$538,650.00   | 0.16% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$7,856,175.26 | 2.29% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$310,400.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 1  | \$270,750.00   | 0.08% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                                   | 2  | \$773,184.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 3  | \$841,762.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 3  | \$802,720.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK                                                         | 5  | \$1,563,998.24 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                                   | 3  | \$927,958.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 7  | \$2,351,462.04 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                        | 1  | \$259,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, NA                                          | 1  | \$258,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$479,650.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$321,697.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                               | 1  | \$225,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                         | 3  | \$632,350.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                           | 1  | \$366,650.00   | 0.11% | 0 | \$0.00 |
|  | FIRST LENDING                                                      | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                         | 1  | \$280,434.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                   | 8  | \$2,035,560.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                      | 2  | \$796,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                    | 1  | \$272,050.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 2  | \$535,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                   | 2  | \$524,643.16   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK (DALHART)                                         | 1  | \$326,739.93   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 2  | \$605,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 24 | \$7,570,875.71 | 2.21% | 0 | \$0.00 |

|                                                                      |    |                 |       |   |        |
|----------------------------------------------------------------------|----|-----------------|-------|---|--------|
| FIRSTBANK                                                            | 1  | \$256,400.00    | 0.07% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                                  | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                                           | 1  | \$343,000.00    | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD,                                     | 1  | \$268,043.00    | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE          | 1  | \$288,800.00    | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE          | 1  | \$201,600.00    | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 3  | \$921,602.54    | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 2  | \$650,399.18    | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1  | \$261,250.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                          | 74 | \$21,781,771.34 | 6.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.                                             | 1  | \$269,511.47    | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                             | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |
| GRAND BANK                                                           | 3  | \$864,380.01    | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 4  | \$1,222,950.00  | 0.36% | 0 | \$0.00 |
| GREATWALL, INC.                                                      | 3  | \$923,840.00    | 0.27% | 0 | \$0.00 |
| GSB MORTGAGE, INC                                                    | 1  | \$268,800.00    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                             | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                               | 1  | \$294,931.00    | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 4  | \$1,094,900.00  | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 5  | \$1,499,761.00  | 0.44% | 0 | \$0.00 |
| HAPPY STATE BANK                                                     | 2  | \$592,000.00    | 0.17% | 0 | \$0.00 |
| HERRING BANK                                                         | 1  | \$327,000.00    | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$416,385.67    | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 2  | \$650,950.52    | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 23 | \$7,352,225.38  | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$243,580.00    | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$284,133.00    | 0.08% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                    | 3 | \$832,600.00   | 0.24% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                        | 1 | \$233,156.01   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$306,374.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                     | 1 | \$392,421.03   | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K&G                         | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 2 | \$694,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$367,650.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$374,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,305.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2 | \$573,088.08   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$593,100.00   | 0.17% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                      | 1 | \$214,900.00   | 0.06% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE INC                                        | 1 | \$246,867.02   | 0.07% | 0 | \$0.00 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC.                         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                  | 1 | \$215,347.27   | 0.06% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM            | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM           | 1 | \$308,750.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$257,600.00   | 0.08% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                              | 1 | \$393,195.21   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$416,425.48   | 0.12% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$337,250.00   | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$232,300.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                            | 6 | \$1,630,119.00 | 0.48% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                         | 2 | \$579,500.00   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1 | \$372,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                                                            |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MID AMERICA MORTGAGE, INC.                                                                 | 13 | \$3,540,824.29 | 1.03% | 0 | \$0.00 |  |
|  | MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL                              | 1  | \$350,584.00   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                        | 1  | \$360,827.00   | 0.11% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                                     | 4  | \$1,028,407.00 | 0.3%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA.                                                     | 2  | \$521,492.33   | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                                               | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                                                | 1  | \$269,990.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                                              | 6  | \$1,691,879.97 | 0.49% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD CREDIT UNION                                                                  | 1  | \$336,785.36   | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                                        | 17 | \$5,613,983.00 | 1.64% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                                                | 3  | \$806,920.84   | 0.24% | 0 | \$0.00 |  |
|  | NORTH AMERICAN FINANCIAL CORP                                                              | 1  | \$200,750.00   | 0.06% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC.                                                                   | 2  | \$564,764.90   | 0.16% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                                                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                                       | 3  | \$940,320.00   | 0.27% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE, LLC                                                                         | 3  | \$663,203.30   | 0.19% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC - COR                                                                    | 1  | \$359,504.02   | 0.1%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                                       | 5  | \$1,667,210.00 | 0.49% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                                         | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                                                    | 2  | \$801,600.00   | 0.23% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                                        | 5  | \$1,710,075.00 | 0.5%  | 0 | \$0.00 |  |
|  | PREMIER LENDING LLC                                                                        | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                                              | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                                                         | 3  | \$780,133.25   | 0.23% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                                             | 4  | \$932,206.79   | 0.27% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                                               | 22 | \$6,970,660.00 | 2.03% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                                            | 1  | \$335,526.58   | 0.1%  | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                                                         | 3  | \$844,684.48   | 0.25% | 0 | \$0.00 |  |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 ) | 1  | \$228,192.21   | 0.07% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                                              | 1  | \$266,250.00   | 0.08% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                                                 | 1  | \$327,277.77   | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.                                                                | 8  | \$2,872,949.18 | 0.84% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.,                                                               | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                                               | 1  | \$414,879.89   | 0.12% | 0 | \$0.00 |  |
|  |                                                                                            | 2  | \$640,975.00   | 0.19% | 0 | \$0.00 |  |

|                                                                               |    |                 |       |   |        |  |
|-------------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS       |    |                 |       |   |        |  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                            | 3  | \$780,375.00    | 0.23% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST<br>COMPANY                                          | 1  | \$211,120.00    | 0.06% | 0 | \$0.00 |  |
| SAGE CAPITAL BANK, NA                                                         | 1  | \$258,300.00    | 0.08% | 0 | \$0.00 |  |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                        | 2  | \$438,300.00    | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                          | 2  | \$572,450.00    | 0.17% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                                          | 18 | \$5,598,857.07  | 1.63% | 0 | \$0.00 |  |
| SFMC, LP                                                                      | 15 | \$4,392,142.00  | 1.28% | 0 | \$0.00 |  |
| SHORE MORTGAGE                                                                | 1  | \$273,125.00    | 0.08% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                                                       | 2  | \$631,700.00    | 0.18% | 0 | \$0.00 |  |
| SMART FINANCIAL CREDIT UNION                                                  | 1  | \$208,050.00    | 0.06% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLILANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILTIY COMPANY | 1  | \$238,770.00    | 0.07% | 0 | \$0.00 |  |
| SOUTHERN LENDING SERVICES,<br>LTD.                                            | 6  | \$2,468,364.36  | 0.72% | 0 | \$0.00 |  |
| SOUTHSIDE BANK                                                                | 2  | \$457,000.00    | 0.13% | 0 | \$0.00 |  |
| SOUTHWEST BANK-LUBBOCK                                                        | 3  | \$744,100.00    | 0.22% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                                                     | 11 | \$4,033,170.00  | 1.18% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                                          | 45 | \$13,706,326.00 | 4%    | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                                                         | 1  | \$242,500.00    | 0.07% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC..                                                          | 1  | \$277,100.17    | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                                           | 1  | \$293,167.46    | 0.09% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC..                                                          | 1  | \$319,559.12    | 0.09% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                                           | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                                                         | 1  | \$378,000.00    | 0.11% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                                     | 41 | \$12,145,692.64 | 3.54% | 0 | \$0.00 |  |
| TEXANS CREDIT UNION                                                           | 1  | \$254,624.34    | 0.07% | 0 | \$0.00 |  |
| TEXAS BANK                                                                    | 1  | \$356,000.00    | 0.1%  | 0 | \$0.00 |  |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION               | 1  | \$249,090.00    | 0.07% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                            | 2  | \$411,350.00    | 0.12% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                           | 11 | \$3,272,775.07  | 0.95% | 0 | \$0.00 |  |
| TEXAS NATIONAL BANK OF<br>JACKSONVILLE                                        | 2  | \$523,100.00    | 0.15% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                            | 1  | \$268,312.86    | 0.08% | 0 | \$0.00 |  |
|                                                                               | 1  | \$230,909.00    | 0.07% | 0 | \$0.00 |  |



|              |                                                                               |              |                         |             |          |               |
|--------------|-------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                           |              |                         |             |          |               |
|              | THE BLANCO NATIONAL BANK                                                      | 1            | \$401,500.00            | 0.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA                                             | 1            | \$328,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1            | \$286,311.66            | 0.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                                       | 1            | \$382,500.00            | 0.11%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                                            | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                             | 1            | \$359,492.76            | 0.1%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                                  | 2            | \$596,075.75            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 10           | \$2,910,146.59          | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9            | \$2,819,782.71          | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 36           | \$9,918,382.18          | 2.89%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                                        | 1            | \$313,148.16            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                                         | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                              | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY                                                         | 1            | \$400,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 4            | \$1,461,200.00          | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                               | 1            | \$299,658.89            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                        | 1            | \$392,350.00            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                                  | 1            | \$415,697.38            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                              | 3            | \$1,249,837.94          | 0.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                             | 1            | \$376,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                            | 2            | \$558,128.01            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1            | \$359,389.76            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 13           | \$3,691,788.00          | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 5            | \$1,698,976.13          | 0.5%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                                            | 2            | \$571,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 3            | \$1,101,000.00          | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>1,132</b> | <b>\$342,925,608.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGG5    | ACOPIA HOME LOANS                                                             | 1            | \$415,899.68            | 0.59%       | 0        | \$0.00        |

|  |                                                                |    |                 |        |   |        |  |
|--|----------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$415,899.68    | 0.59%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 1  | \$517,984.17    | 0.73%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                      | 5  | \$2,534,046.13  | 3.58%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                 | 2  | \$945,808.55    | 1.34%  | 0 | \$0.00 |  |
|  | BRIDGELock CAPITAL                                             | 1  | \$506,846.73    | 0.72%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$629,189.05    | 0.89%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                          | 2  | \$774,158.78    | 1.09%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4  | \$1,333,000.00  | 1.88%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 5  | \$1,652,100.00  | 2.33%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3  | \$1,026,000.00  | 1.45%  | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                              | 10 | \$4,176,845.52  | 5.9%   | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$387,522.92    | 0.55%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$350,000.00    | 0.49%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$301,600.00    | 0.43%  | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP.                               | 1  | \$396,000.00    | 0.56%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC.                                  | 1  | \$348,321.19    | 0.49%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                         | 2  | \$841,953.51    | 1.19%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 2  | \$759,780.97    | 1.07%  | 0 | \$0.00 |  |
|  | JMAC LENDING, INC.                                             | 1  | \$701,250.00    | 0.99%  | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$751,000.00    | 1.06%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$353,696.00    | 0.5%   | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$416,450.87    | 0.59%  | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                      | 1  | \$280,879.64    | 0.4%   | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                | 1  | \$413,000.00    | 0.58%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                         | 3  | \$1,058,500.38  | 1.49%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$949,326.62    | 1.34%  | 0 | \$0.00 |  |
|  | NEWMAN FINANCIAL MORTGAGE CORP                                 | 1  | \$456,000.00    | 0.64%  | 0 | \$0.00 |  |
|  | OA MORTGAGE SERVICES                                           | 1  | \$261,980.45    | 0.37%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                            | 3  | \$1,056,000.00  | 1.49%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                           | 4  | \$1,288,250.00  | 1.82%  | 0 | \$0.00 |  |
|  |                                                                | 30 | \$11,817,780.96 | 16.69% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |            |                        |             |          |               |
|              | PLAZA HOME MORTGAGE                                                           | 1          | \$644,450.23           | 0.91%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                                   | 28         | \$9,818,946.44         | 13.86%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                                 | 1          | \$411,969.01           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                                | 1          | \$263,920.00           | 0.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                                            | 13         | \$5,025,750.00         | 7.1%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                         | 2          | \$693,531.97           | 0.98%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                             | 2          | \$675,000.00           | 0.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                         | 5          | \$2,952,257.18         | 4.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                          | 6          | \$2,748,292.62         | 3.88%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                                         | 1          | \$350,250.00           | 0.49%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                               | 1          | \$621,345.23           | 0.88%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                     | 1          | \$416,450.87           | 0.59%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                              | 1          | \$416,463.23           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$587,356.53           | 0.83%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 1          | \$408,000.00           | 0.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 15         | \$6,027,561.91         | 8.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$640,655.25           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>179</b> | <b>\$70,819,272.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGH3    | 1ST LOS ANGELES MORTGAGE CORP                                                 | 1          | \$346,553.33           | 0.28%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                                           | 1          | \$374,538.91           | 0.3%        | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                             | 1          | \$373,000.00           | 0.3%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                               | 1          | \$288,225.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 9          | \$2,865,340.00         | 2.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                    | 2          | \$546,648.35           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                                | 1          | \$380,498.28           | 0.3%        | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 3  | \$849,421.00   | 0.68% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$877,581.46   | 0.7%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,309,399.00 | 2.63% | 0 | \$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION                              | 1  | \$382,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$480,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$6,623,116.61 | 5.27% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$277,500.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF MANHATTAN, N.A.                                       | 1  | \$434,324.61   | 0.35% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 5  | \$2,057,750.00 | 1.64% | 0 | \$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$526,500.00   | 0.42% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$284,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$326,250.00   | 0.26% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC.                                    | 1  | \$255,038.71   | 0.2%  | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$716,750.00   | 0.57% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$286,500.00   | 0.23% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$602,300.00   | 0.48% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                  | 1  | \$361,500.00   | 0.29% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$543,000.00   | 0.43% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 1  | \$302,003.46   | 0.24% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7  | \$2,009,550.00 | 1.6%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                             | 5  | \$1,763,141.00 | 1.4%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE                                             | 1  | \$533,000.00   | 0.42% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE WHOLESALE                                   | 1  | \$250,250.00   | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                | 6  | \$1,864,191.84 | 1.48% | 0 | \$0.00 |  |
|  |                                                               | 1  | \$474,388.57   | 0.38% | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                               |   |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$275,416.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                           | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                  | 1 | \$254,871.50   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$352,800.00   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                       | 3 | \$871,200.00   | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                     | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                               | 1 | \$280,147.09   | 0.22% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                                       | 1 | \$286,522.26   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$2,237,000.00 | 1.78% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                          | 2 | \$810,900.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK                                              | 3 | \$957,000.00   | 0.76% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 4 | \$1,273,850.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$273,225.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                        | 1 | \$520,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$314,943.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$318,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 5 | \$1,381,100.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$530,147.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                 | 2 | \$691,028.49   | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$259,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$345,726.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                            | 4 | \$1,834,000.00 | 1.46% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                           | 1 | \$307,500.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY REALTY                                             | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |

|                                                                                 |    |                |       |   |        |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| GEORGE MASON MAORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1  | \$271,800.00   | 0.22% | 0 | \$0.00 |
| GOOGAIN INC . A CORPORATION.                                                    | 1  | \$616,649.25   | 0.49% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A<br>CORPORATION                                               | 1  | \$360,225.02   | 0.29% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                               | 1  | \$363,200.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                          | 4  | \$1,500,286.17 | 1.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                                             | 1  | \$348,750.00   | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                             | 1  | \$337,500.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES                                                | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                          | 8  | \$3,125,000.00 | 2.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                          | 1  | \$390,000.00   | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$274,000.00   | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                              | 2  | \$590,000.00   | 0.47% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                            | 2  | \$607,000.00   | 0.48% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                                         | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                                              | 4  | \$1,560,000.00 | 1.24% | 0 | \$0.00 |
| LEADER BANK N.A.                                                                | 1  | \$321,000.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 1  | \$416,250.00   | 0.33% | 0 | \$0.00 |
| MAGNA BANK                                                                      | 1  | \$279,200.00   | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                          | 1  | \$349,600.00   | 0.28% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                                       | 1  | \$535,500.00   | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                           | 2  | \$602,000.00   | 0.48% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                                    | 2  | \$839,500.00   | 0.67% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                              | 2  | \$516,750.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA                                                     | 1  | \$401,470.63   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                                        | 1  | \$312,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                        | 1  | \$302,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK                                                                 | 4  | \$1,360,750.00 | 1.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                                   | 3  | \$939,000.00   | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                          | 10 | \$3,827,999.72 | 3.05% | 0 | \$0.00 |

|                                                                      |   |                |       |   |        |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$449,433.84   | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                | 3 | \$1,084,674.14 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                         | 5 | \$2,114,750.00 | 1.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 2 | \$877,000.00   | 0.7%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                        | 4 | \$1,328,000.00 | 1.06% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
| NEWMAN FINANCIAL MORTGAGE CORP                                       | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                                     | 1 | \$292,500.00   | 0.23% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                           | 3 | \$1,090,000.00 | 0.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                           | 1 | \$275,359.00   | 0.22% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                           | 1 | \$209,257.47   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                                 | 3 | \$1,189,390.00 | 0.95% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                            | 2 | \$721,000.00   | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.       | 1 | \$274,400.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$879,750.00   | 0.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$269,500.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$557,265.20   | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$319,920.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE                                              | 1 | \$295,610.21   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                              | 1 | \$400,205.29   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                          | 1 | \$271,200.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$273,750.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                                 | 3 | \$1,171,970.00 | 0.93% | 0 | \$0.00 |

|  |                                                         |    |                 |       |   |        |  |
|--|---------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC.                               | 2  | \$577,500.00    | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                   | 1  | \$264,950.00    | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$417,000.00    | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                 | 1  | \$348,426.00    | 0.28% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                     | 14 | \$5,386,083.21  | 4.29% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,                      | 1  | \$259,344.48    | 0.21% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                              | 1  | \$262,500.00    | 0.21% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 3  | \$987,900.00    | 0.79% | 0 | \$0.00 |  |
|  | PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION | 1  | \$315,104.51    | 0.25% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                    | 2  | \$663,473.00    | 0.53% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS INC                                    | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 3  | \$1,122,750.00  | 0.89% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                              | 1  | \$282,000.00    | 0.22% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING                                       | 1  | \$453,750.00    | 0.36% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                        | 1  | \$337,600.00    | 0.27% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$830,350.00    | 0.66% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 7  | \$2,494,610.69  | 1.99% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                 | 7  | \$2,389,273.00  | 1.9%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1  | \$297,500.00    | 0.24% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                  | 1  | \$253,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                          | 1  | \$280,000.00    | 0.22% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                         | 1  | \$301,200.00    | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                    | 28 | \$10,167,902.32 | 8.1%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$1,252,360.00  | 1%    | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                               | 1  | \$325,000.00    | 0.26% | 0 | \$0.00 |  |
|  | THE PARK BANK                                           | 1  | \$260,000.00    | 0.21% | 0 | \$0.00 |  |
|  | TOP FLITE                                               | 1  | \$247,423.75    | 0.2%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                         | 1  | \$270,000.00    | 0.21% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$276,800.00    | 0.22% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                     | 1  | \$265,000.00    | 0.21% | 0 | \$0.00 |  |
|  | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY             | 1  | \$395,730.35    | 0.32% | 0 | \$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS LI                     | 1  | \$344,565.94    | 0.27% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                               | 4  | \$1,312,387.00  | 1.04% | 0 | \$0.00 |  |
|  |                                                         | 1  | \$290,000.00    | 0.23% | 0 | \$0.00 |  |



|              |                                                                             |            |                         |             |          |               |
|--------------|-----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC                                                        | 3          | \$906,500.00            | 0.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                    | 1          | \$337,425.00            | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2          | \$731,166.00            | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                      | 1          | \$433,788.63            | 0.35%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$308,000.00            | 0.25%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                                               | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>362</b> | <b>\$125,595,116.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                             |            |                         |             |          |               |
| 3138WFGJ9    | ACADEMY MORTGAGE CORPORATION                                                | 4          | \$890,106.26            | 0.98%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                                             | 1          | \$417,000.00            | 0.46%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                                          | 1          | \$275,652.75            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                            | 1          | \$269,287.57            | 0.3%        | 0        | \$0.00        |
|              | ALLIANZE MORTGAGE SERVICES, INC                                             | 1          | \$275,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                                         | 1          | \$204,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                        | 1          | \$265,649.72            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$215,715.56            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                   | 3          | \$803,002.86            | 0.88%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                              | 1          | \$330,000.00            | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 3          | \$948,000.00            | 1.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                       | 1          | \$200,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                               | 1          | \$204,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                             | 2          | \$485,751.82            | 0.53%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                              | 1          | \$411,201.00            | 0.45%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                                        | 1          | \$472,500.00            | 0.52%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                              | 1          | \$268,804.84            | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                                       | 4          | \$1,324,200.00          | 1.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 13         | \$3,692,334.53          | 4.06%       | 0        | \$0.00        |
|              |                                                                             | 14         | \$4,089,008.43          | 4.5%        | 0        | \$0.00        |

|  |                                                                         |    |                |        |   |        |
|--|-------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         |    |                |        |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 5  | \$1,552,250.00 | 1.71%  | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.                                                      | 1  | \$283,500.00   | 0.31%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1  | \$262,000.00   | 0.29%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                       | 28 | \$9,540,495.53 | 10.49% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                                   | 2  | \$420,536.63   | 0.46%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                         | 1  | \$236,488.17   | 0.26%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1  | \$404,135.00   | 0.44%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                                     | 1  | \$245,724.11   | 0.27%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                            | 1  | \$204,720.00   | 0.23%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                                  | 1  | \$205,800.00   | 0.23%  | 0 | \$0.00 |
|  | COORS CREDIT UNION                                                      | 1  | \$215,016.48   | 0.24%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                          | 1  | \$217,719.39   | 0.24%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 1  | \$267,523.25   | 0.29%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$199,748.38   | 0.22%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 4  | \$930,394.04   | 1.02%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$544,000.00   | 0.6%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,566,222.00 | 1.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                            | 1  | \$208,974.45   | 0.23%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3  | \$738,971.42   | 0.81%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 2  | \$480,482.90   | 0.53%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO                             | 1  | \$268,493.94   | 0.3%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 3  | \$688,828.56   | 0.76%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$232,493.44   | 0.26%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                         | 2  | \$451,739.00   | 0.5%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                        | 1  | \$416,450.87   | 0.46%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                   | 1  | \$235,200.00   | 0.26%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                            | 1  | \$250,000.00   | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC - COR                                     | 1  | \$306,604.82   | 0.34%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                          | 1  | \$225,000.00   | 0.25%  | 0 | \$0.00 |

|  |                                                                 |    |                 |        |   |        |
|--|-----------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | GOTMORTGAGE.COM                                                 | 1  | \$416,475.35    | 0.46%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                        | 2  | \$420,500.00    | 0.46%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                          | 1  | \$252,000.00    | 0.28%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                    | 1  | \$239,683.96    | 0.26%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP.                                    | 1  | \$521,000.00    | 0.57%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                      | 1  | \$334,558.85    | 0.37%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                         | 1  | \$231,701.37    | 0.25%  | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                  | 1  | \$216,000.00    | 0.24%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                          | 1  | \$230,695.81    | 0.25%  | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                               | 1  | \$314,594.52    | 0.35%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 8  | \$2,489,411.61  | 2.74%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 8  | \$2,409,935.00  | 2.65%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                     | 1  | \$344,000.00    | 0.38%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                              | 1  | \$232,600.00    | 0.26%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$382,000.00    | 0.42%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1  | \$351,546.90    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 1  | \$266,768.16    | 0.29%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 3  | \$659,297.36    | 0.72%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 1  | \$325,000.00    | 0.36%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESMENTS                                     | 1  | \$200,735.31    | 0.22%  | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                  | 1  | \$249,670.79    | 0.27%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$271,649.87    | 0.3%   | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                              | 1  | \$297,757.38    | 0.33%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$449,813.87    | 0.49%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 4  | \$1,571,900.00  | 1.73%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                           | 1  | \$331,000.00    | 0.36%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,343,918.70  | 9.18%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 2  | \$501,182.11    | 0.55%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 31 | \$10,391,700.00 | 11.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$206,933.28    | 0.23%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$264,237.58    | 0.29%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$349,000.00    | 0.38%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$209,729.68    | 0.23%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                             | 1  | \$268,000.00    | 0.29%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$257,379.43    | 0.28%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 4  | \$1,070,250.00  | 1.18%  | 0 | \$0.00 |

|                                                                               |    |                |       |   |        |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                         | 1  | \$376,000.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                             | 1  | \$238,000.00   | 0.26% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                                  | 1  | \$201,734.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                         | 2  | \$402,736.63   | 0.44% | 0 | \$0.00 |
| ST FIN CORP                                                                   | 1  | \$209,000.00   | 0.23% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION                                         | 1  | \$318,000.00   | 0.35% | 0 | \$0.00 |
| ST FIN CORP.                                                                  | 1  | \$333,000.00   | 0.37% | 0 | \$0.00 |
| STARWEST MORTGAGE                                                             | 1  | \$248,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.                                                          | 7  | \$1,680,648.61 | 1.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                               | 1  | \$301,786.03   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                               | 1  | \$239,698.05   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                                     | 1  | \$270,900.00   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                                         | 3  | \$1,272,800.00 | 1.4%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                                      | 1  | \$202,133.47   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                              | 1  | \$204,730.05   | 0.23% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                                       | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$364,000.00   | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$218,118.87   | 0.24% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR                                                       | 1  | \$223,711.66   | 0.25% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$232,500.00   | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.                                                 | 1  | \$416,463.23   | 0.46% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS                                              | 1  | \$281,654.85   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                     | 1  | \$245,592.42   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$412,228.43   | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,221,194.24 | 3.54% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                                 | 1  | \$252,330.78   | 0.28% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$315,593.24   | 0.35% | 0 | \$0.00 |

|              |                                                                           |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VICTORIAN FINANCE, LLC.                                                   | 1          | \$264,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$219,419.49           | 0.24%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,374,700.00         | 3.71%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                    | 1          | \$261,000.00           | 0.28%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>309</b> | <b>\$90,938,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFGK6    | ACADEMY MORTGAGE CORPORATION                                              | 3          | \$816,641.00           | 3.39%       | 0        | \$0.00        |  |
|              | ACCESS CAPITAL GROUP                                                      | 1          | \$367,557.83           | 1.53%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                          | 2          | \$495,950.00           | 2.06%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                                 | 1          | \$256,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                                       | 1          | \$360,000.00           | 1.5%        | 0        | \$0.00        |  |
|              | BLUELEAF LENDING, LLC                                                     | 1          | \$378,000.00           | 1.57%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                                | 1          | \$368,000.00           | 1.53%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.                                                     | 1          | \$299,250.00           | 1.24%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2          | \$705,200.00           | 2.93%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$275,500.00           | 1.15%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$469,600.00           | 1.95%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                                         | 25         | \$7,389,500.00         | 30.71%      | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                           | 1          | \$264,000.00           | 1.1%        | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$382,500.00           | 1.59%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC                                                         | 1          | \$262,650.00           | 1.09%       | 0        | \$0.00        |  |
|              | FIRST ALLIANCE HOME MORTGAGE LLC -                                        | 1          | \$315,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | INTERNATIONAL CITY MORTGAGE INC. -                                        | 1          | \$322,421.70           | 1.34%       | 0        | \$0.00        |  |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1          | \$213,200.00           | 0.89%       | 0        | \$0.00        |  |
|              | MONTAGE MORTGAGE LLC                                                      | 1          | \$220,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | OPES ADVISORS, INC.                                                       | 3          | \$758,000.00           | 3.15%       | 0        | \$0.00        |  |
|              | PARKSIDE LENDING LLC                                                      | 1          | \$280,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$2,791,645.00         | 11.6%       | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC.                                               | 4          | \$1,314,900.00         | 5.47%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC.                                                        | 7          | \$2,611,499.00         | 10.85%      | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                      | 1          | \$345,000.00           | 1.43%       | 0        | \$0.00        |  |

|              |                                                                                |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$395,545.77           | 1.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                                     | 1         | \$416,521.69           | 1.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 3         | \$984,800.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>77</b> | <b>\$24,058,881.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGL4    | 360 MORTGAGE GROUP, LLC                                                        | 1         | \$375,900.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                   | 27        | \$7,833,544.98         | 6.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1         | \$416,498.95           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE                                                         | 1         | \$450,100.00           | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                               | 2         | \$566,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                     | 1         | \$210,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                                    | 1         | \$348,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP        | 1         | \$217,931.71           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                           | 2         | \$429,099.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                                 | 1         | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                                   | 1         | \$302,800.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                                 | 1         | \$291,640.96           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                             | 2         | \$582,750.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 2         | \$639,255.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                      | 16        | \$4,127,045.00         | 3.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                               | 2         | \$744,787.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                 | 4         | \$1,214,695.06         | 0.97%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 2         | \$595,350.00           | 0.48%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                                                          | 1         | \$199,960.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A                                | 1         | \$255,200.00           | 0.2%        | 0        | \$0.00        |
|              | ASSENT, INC.                                                                   | 1         | \$624,213.66           | 0.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                        | 6         | \$2,422,000.00         | 1.94%       | 0        | \$0.00        |

| LOANS                                                                   |   |                |       |   |        |  |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND                                                         | 3 | \$734,589.07   | 0.59% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                                          | 6 | \$2,075,100.00 | 1.66% | 0 | \$0.00 |  |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 |  |
| BETTER BANKS                                                            | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |  |
| BLUE EAGLE CREDIT UNION                                                 | 1 | \$214,500.00   | 0.17% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES INC.                                            | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION                                                | 1 | \$373,500.00   | 0.3%  | 0 | \$0.00 |  |
| CABRILLO MORTGAGE & REALTY SERVICES                                     | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC                                    | 1 | \$251,250.00   | 0.2%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                                   | 1 | \$188,150.00   | 0.15% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                         | 8 | \$2,317,825.00 | 1.85% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS                                                     | 1 | \$399,000.00   | 0.32% | 0 | \$0.00 |  |
| CMG MORTGAGE INC                                                        | 4 | \$1,392,150.00 | 1.11% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                                                       | 2 | \$597,930.00   | 0.48% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253                                                 | 1 | \$444,000.00   | 0.36% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                                  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                          | 5 | \$1,710,162.17 | 1.37% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.                                           | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 |  |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                              | 1 | \$304,840.00   | 0.24% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE, INC.                                         | 1 | \$207,100.00   | 0.17% | 0 | \$0.00 |  |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1 | \$502,000.00   | 0.4%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                               | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                                | 1 | \$177,600.00   | 0.14% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                                    | 2 | \$424,800.00   | 0.34% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,256,274.44 | 1.01% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.                                          | 1 | \$311,200.00   | 0.25% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC                                                   | 2 | \$592,278.68   | 0.47% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION           | 1 | \$359,566.64   | 0.29% | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC.                                                   | 1  | \$250,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 5  | \$1,093,115.00 | 0.87% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$441,250.00   | 0.35% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                      | 2  | \$720,000.00   | 0.58% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 13 | \$3,191,505.00 | 2.55% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$341,050.00   | 0.27% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                        | 3  | \$774,716.47   | 0.62% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 1  | \$254,933.46   | 0.2%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                       | 4  | \$1,254,450.00 | 1%    | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 3  | \$762,000.00   | 0.61% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                          | 6  | \$1,597,515.00 | 1.28% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                     | 1  | \$271,600.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                  | 2  | \$667,000.00   | 0.53% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                    | 3  | \$757,875.00   | 0.61% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                           | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 2  | \$428,749.17   | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                      | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC.                                           | 1  | \$552,000.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                                      | 1  | \$220,800.00   | 0.18% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                              | 3  | \$835,680.67   | 0.67% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL                                             | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                                   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>A CALIFORNIA CORPORATION                 | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                                      | 1  | \$304,575.04   | 0.24% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                    | 1  | \$207,200.00   | 0.17% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                   | 6  | \$1,858,245.00 | 1.49% | 0 | \$0.00 |  |
|  | HIGHMARK FEDERAL CREDIT<br>UNION                                         | 1  | \$202,961.43   | 0.16% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                   | 17 | \$5,757,467.00 | 4.61% | 0 | \$0.00 |  |
|  |                                                                          | 16 | \$4,891,544.18 | 3.91% | 0 | \$0.00 |  |



|                                                                      |    |                |       |   |        |  |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |    |                |       |   |        |  |
| HOMESIDE FINANCIAL, LLC                                              | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$329,075.00   | 0.26% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$275,500.00   | 0.22% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE INC.                                     | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$580,750.00   | 0.46% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING                                           | 1  | \$291,657.18   | 0.23% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                                            | 1  | \$264,000.00   | 0.21% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                            | 1  | \$336,800.00   | 0.27% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.             | 1  | \$223,250.00   | 0.18% | 0 | \$0.00 |  |
| LADERA LENDING INC                                                   | 1  | \$261,677.85   | 0.21% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                         | 1  | \$331,200.00   | 0.27% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                             | 2  | \$618,605.82   | 0.5%  | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE CORP                                  | 1  | \$416,487.26   | 0.33% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                           | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                                             | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                         | 1  | \$440,000.00   | 0.35% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                             | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE SERVICES                                                    | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$581,250.00   | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                         | 1  | \$202,000.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                        | 6  | \$1,905,927.67 | 1.53% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                               | 4  | \$1,162,090.00 | 0.93% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$244,000.00   | 0.2%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                                | 2  | \$459,000.00   | 0.37% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1  | \$392,350.00   | 0.31% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                        | 10 | \$2,819,584.41 | 2.26% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                          | 7  | \$2,052,987.00 | 1.64% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                            | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP                                        | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                                      |    |                |       |   |        |  |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NORTHPOINT MORTGAGE, INC.                                            | 1  | \$180,065.33   | 0.14% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$180,800.00   | 0.14% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$213,400.00   | 0.17% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                         | 1  | \$254,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL                                                       | 1  | \$416,487.26   | 0.33% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                  | 1  | \$371,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1  | \$188,927.93   | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 10 | \$2,811,341.38 | 2.25% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$408,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2  | \$767,214.24   | 0.61% | 0 | \$0.00 |  |
|  | PEOPLES BANK - OAK HARBOR                                            | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$452,400.00   | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                 | 3  | \$729,750.00   | 0.58% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                            | 1  | \$275,025.00   | 0.22% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$638,700.00   | 0.51% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                  | 6  | \$1,891,490.00 | 1.51% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 3  | \$722,600.00   | 0.58% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P.                                         | 1  | \$407,232.00   | 0.33% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                        | 1  | \$324,425.00   | 0.26% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                     | 1  | \$247,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | R&S FINANCIAL SERVICES INC                                           | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                       | 1  | \$227,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC.                                          | 1  | \$297,000.00   | 0.24% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                        | 1  | \$327,750.00   | 0.26% | 0 | \$0.00 |  |
|  | RENEW LENDING INC                                                    | 1  | \$474,950.00   | 0.38% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                                  | 2  | \$444,550.00   | 0.36% | 0 | \$0.00 |  |
|  | RESMAC INC.                                                          | 2  | \$505,600.00   | 0.4%  | 0 | \$0.00 |  |
|  | RESMAC, INC.                                                         | 1  | \$319,116.10   | 0.26% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                            | 1  | \$203,449.53   | 0.16% | 0 | \$0.00 |  |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORPORATION                                                                      |    |                |       |   |        |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2  | \$630,750.00   | 0.5%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                                                | 1  | \$244,698.75   | 0.2%  | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                            | 1  | \$500,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                                        | 1  | \$412,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                                                | 1  | \$203,400.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                | 8  | \$2,586,800.00 | 2.07% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                            | 13 | \$4,295,357.97 | 3.44% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                          | 3  | \$542,500.00   | 0.43% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                              | 2  | \$384,350.00   | 0.31% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                 | 1  | \$363,850.00   | 0.29% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                                               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                             | 5  | \$2,007,250.00 | 1.61% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                                  | 1  | \$392,850.00   | 0.31% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC..                                                            | 1  | \$192,375.00   | 0.15% | 0 | \$0.00 |  |
|  | SUNSET BANK & SAVINGS                                                            | 1  | \$247,350.00   | 0.2%  | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                 | 1  | \$287,290.32   | 0.23% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                                | 1  | \$302,100.00   | 0.24% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                                        | 1  | \$549,610.78   | 0.44% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION  | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$184,300.00   | 0.15% | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC. - COR                                                    | 1  | \$380,032.14   | 0.3%  | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$288,444.90   | 0.23% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                                    | 1  | \$317,600.00   | 0.25% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 2  | \$481,806.84   | 0.39% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                         | 1  | \$233,600.00   | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                                    | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 |  |
|  |                                                                                  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |

|              |                                                                   |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        |            |                         |             |          |               |
|              | VANGUARD FUNDING LLC                                              | 1          | \$211,739.33            | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                        | 1          | \$313,872.42            | 0.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                             | 1          | \$324,950.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3          | \$889,836.66            | 0.71%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.                                              | 1          | \$265,672.94            | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                             | 1          | \$270,000.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                             | 1          | \$288,000.00            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 4          | \$968,890.00            | 0.78%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                | 1          | \$221,250.00            | 0.18%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                       | 1          | \$416,498.95            | 0.33%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                            | 1          | \$267,490.00            | 0.21%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                            | 1          | \$230,400.00            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$268,200.00            | 0.21%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                                     | 1          | \$625,000.00            | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK                                                       | 1          | \$183,750.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>426</b> | <b>\$124,963,152.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGM2    | 3 RIVERS FEDERAL CU                                               | 1          | \$58,500.00             | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                              | 1          | \$113,900.00            | 0.19%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 1          | \$161,500.00            | 0.26%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                                     | 1          | \$264,000.00            | 0.43%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$289,000.00            | 0.47%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                     | 1          | \$150,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1          | \$300,000.00            | 0.49%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                        | 1          | \$190,800.00            | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                 | 1          | \$300,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 7          | \$1,234,008.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1          | \$205,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$198,750.00            | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                        | 1          | \$136,000.00            | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$301,500.00            | 0.49%       | 0        | \$0.00        |
|              | ARVEST BANK                                                       | 2          | \$249,000.00            | 0.41%       | 0        | \$0.00        |

|  |                                                                                   |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARVEST MORTGAGE COMPANY                                                           | 1  | \$147,526.73   | 0.24% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                              | 7  | \$1,072,920.00 | 1.76% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                         | 1  | \$125,750.00   | 0.21% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                     | 1  | \$251,200.00   | 0.41% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                                                     | 1  | \$185,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                                            | 1  | \$208,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BANK SNB                                                                          | 1  | \$118,400.00   | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                                                       | 2  | \$316,500.00   | 0.52% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                                     | 4  | \$904,076.23   | 1.48% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                                    | 13 | \$2,950,168.94 | 4.83% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                                     | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                                        | 3  | \$651,598.00   | 1.07% | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                        | 2  | \$609,500.00   | 1%    | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                                         | 1  | \$212,000.00   | 0.35% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                                 | 6  | \$1,584,300.00 | 2.59% | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLC                                                      | 1  | \$191,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                                  | 1  | \$260,000.00   | 0.43% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                                                | 1  | \$179,925.00   | 0.29% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                                      | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                                           | 1  | \$271,350.00   | 0.44% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                                       | 1  | \$96,100.00    | 0.16% | 0 | \$0.00 |  |
|  | CHARTERBANK                                                                       | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER, TX                                                       | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$186,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | CITY BANK                                                                         | 1  | \$122,488.61   | 0.2%  | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                                                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                                                | 1  | \$159,300.00   | 0.26% | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                                                              | 1  | \$230,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                                                    | 1  | \$148,200.00   | 0.24% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                                               | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$254,400.00   | 0.42% | 0 | \$0.00 |  |
|  |                                                                                   | 1  | \$370,800.00   | 0.61% | 0 | \$0.00 |  |

|  |                                                      |   |                |       |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                      |   |                |       |   |        |
|  | COMMUNITY STATE BANK                                 | 2 | \$238,074.30   | 0.39% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$475,500.00   | 0.78% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                    | 1 | \$241,200.00   | 0.39% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$219,000.00   | 0.36% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                  | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$177,000.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                     | 1 | \$124,798.74   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                               | 1 | \$202,000.00   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1 | \$334,500.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1 | \$349,600.00   | 0.57% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$259,100.00   | 0.42% | 0 | \$0.00 |
|  | F & M BANK                                           | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 2 | \$194,900.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                       | 1 | \$59,544.55    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                  | 1 | \$315,000.00   | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                    | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 8 | \$1,898,449.93 | 3.11% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                         | 1 | \$72,000.00    | 0.12% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                  | 1 | \$151,300.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK                                        | 2 | \$467,000.00   | 0.76% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$379,901.60   | 0.62% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 3 | \$784,815.60   | 1.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$350,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                           | 1 | \$400,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$994,000.00   | 1.63% | 0 | \$0.00 |
|  |                                                      | 1 | \$193,800.00   | 0.32% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD                                      |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                          | 2 | \$247,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                                 | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                         | 1 | \$119,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                            | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$786,334.62 | 1.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | GECU                                                                 | 1 | \$130,679.00 | 0.21% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                    | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                            | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY        | 1 | \$213,000.00 | 0.35% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
|  | GREATWALL, INC.                                                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                        | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 2 | \$252,500.00 | 0.41% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                          | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                         | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$47,000.00  | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 |
|  | HOMEBANK                                                             | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$549,300.00 | 0.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$243,700.00 | 0.4%  | 0 | \$0.00 |

|  |                                                     |   |                |       |   |        |  |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMESTEAD FUNDING CORP.                             | 3 | \$735,000.00   | 1.2%  | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$212,000.00   | 0.35% | 0 | \$0.00 |  |
|  | IDEAL CREDIT UNION                                  | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$193,000.00   | 0.32% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                    | 1 | \$61,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                | 2 | \$482,250.00   | 0.79% | 0 | \$0.00 |  |
|  | INTERCITY STATE BANK                                | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                     | 2 | \$331,000.00   | 0.54% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                           | 1 | \$148,800.00   | 0.24% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                          | 1 | \$176,900.00   | 0.29% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                       | 1 | \$220,000.00   | 0.36% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1 | \$186,800.00   | 0.31% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                          | 4 | \$564,830.85   | 0.92% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                        | 2 | \$487,000.00   | 0.8%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                               | 1 | \$68,400.00    | 0.11% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                          | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                 | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                    | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                        | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                        | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                  | 1 | \$159,900.00   | 0.26% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1 | \$163,500.00   | 0.27% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                     | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1 | \$359,920.00   | 0.59% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$219,500.00   | 0.36% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                          | 1 | \$32,000.00    | 0.05% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                           | 1 | \$127,472.00   | 0.21% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 2 | \$615,418.31   | 1.01% | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                    | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                              | 1 | \$125,500.00   | 0.21% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$322,915.00   | 0.53% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                               | 1 | \$233,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                     | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                        | 3 | \$1,060,800.00 | 1.74% | 0 | \$0.00 |  |
|  |                                                     | 1 | \$296,000.00   | 0.48% | 0 | \$0.00 |  |



|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    |   |              |       |   |        |
|  | NETWORK FUNDING, LP                                                   | 1 | \$366,600.00 | 0.6%  | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.             | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                      | 1 | \$429,000.00 | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$332,650.00 | 0.54% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                           | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$306,700.00 | 0.5%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$161,100.00 | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU                                                          | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                     | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$258,000.00 | 0.42% | 0 | \$0.00 |
|  | OPEES ADVISORS , INC                                                  | 1 | \$337,000.00 | 0.55% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                                    | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.                                              | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 1 | \$327,850.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                               | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                                      | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                              | 1 | \$186,000.00 | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 2 | \$417,800.00 | 0.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                                | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$175,950.00 | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$409,100.00 | 0.67% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 1 | \$398,000.00 | 0.65% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                                   | 1 | \$343,008.27 | 0.56% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                  | 1 | \$151,700.00 | 0.25% | 0 | \$0.00 |

|                                                                |   |              |       |   |        |
|----------------------------------------------------------------|---|--------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$439,200.00 | 0.72% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 3 | \$322,304.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                           | 1 | \$246,000.00 | 0.4%  | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                   | 1 | \$103,950.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                          | 1 | \$256,500.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK                                               | 3 | \$407,150.00 | 0.67% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                            | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1 | \$422,298.77 | 0.69% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                            | 3 | \$588,000.00 | 0.96% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1 | \$160,550.00 | 0.26% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                         | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                          | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                  | 2 | \$621,600.00 | 1.02% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                          | 1 | \$46,300.00  | 0.08% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION                   | 1 | \$153,850.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                         | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                    | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                  | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                              | 1 | \$350,700.00 | 0.57% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                    | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                     | 1 | \$160,200.00 | 0.26% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 1 | \$186,000.00 | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                             | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                           | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 2 | \$192,950.00 | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                          | 4 | \$328,420.00 | 0.54% | 0 | \$0.00 |
|                                                                | 1 | \$178,960.63 | 0.29% | 0 | \$0.00 |

|              |                                                                           |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED SHORELINE FEDERAL CREDIT UNION                                     |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                                                 | 3          | \$516,600.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                                 | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$395,000.00           | 0.65%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                  | 1          | \$404,557.32           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,000.00           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                        | 1          | \$118,400.00           | 0.19%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                                          | 1          | \$106,400.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                   | 2          | \$288,611.59           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 1          | \$226,400.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 3          | \$982,100.00           | 1.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                         | 1          | \$163,533.72           | 0.27%       | 0        | \$0.00        |
|              | Unavailable                                                               | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>310</b> | <b>\$61,122,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |            |                        |             |          |               |
| 3138WFGN0    | ACOPIA, LLC, A CORPORATION                                                | 1          | \$104,000.00           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                             | 1          | \$108,000.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                        | 1          | \$85,000.00            | 1.87%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                          | 1          | \$96,500.00            | 2.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                          | 1          | \$85,000.00            | 1.87%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA                                                     | 1          | \$89,600.00            | 1.97%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION                                                       | 1          | \$100,000.00           | 2.19%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                          | 1          | \$105,000.00           | 2.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                         | 1          | \$106,600.00           | 2.34%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                              | 1          | \$85,500.00            | 1.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                           | 1          | \$106,100.00           | 2.33%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1          | \$109,900.00           | 2.41%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                | 1          | \$90,000.00            | 1.98%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                                             | 2          | \$202,448.38           | 4.44%       | 0        | \$0.00        |

|              |                                                                |           |                       |             |          |               |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$104,000.00          | 2.28%       | 0        | \$0.00        |
|              | F AND C BANK                                                   | 1         | \$95,200.00           | 2.09%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                         | 1         | \$100,000.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A.                              | 1         | \$89,000.00           | 1.95%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK                                             | 1         | \$85,000.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                     | 1         | \$88,000.00           | 1.93%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                                    | 1         | \$99,731.16           | 2.19%       | 0        | \$0.00        |
|              | HEARTLAND MORTGAGE INC                                         | 1         | \$94,250.00           | 2.07%       | 0        | \$0.00        |
|              | HONOR BANK                                                     | 1         | \$108,000.00          | 2.37%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                          | 1         | \$104,500.00          | 2.29%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                     | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                     | 1         | \$88,000.00           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC                                            | 1         | \$102,500.00          | 2.25%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                                          | 1         | \$85,400.00           | 1.87%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                                   | 1         | \$96,000.00           | 2.11%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                          | 1         | \$98,000.00           | 2.15%       | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$107,300.00          | 2.36%       | 0        | \$0.00        |
|              | R P FUNDING INC.                                               | 2         | \$196,500.00          | 4.31%       | 0        | \$0.00        |
|              | RCB BANK                                                       | 1         | \$106,000.00          | 2.33%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1         | \$97,200.00           | 2.13%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                        | 2         | \$182,956.76          | 4.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                       | 1         | \$97,850.00           | 2.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                   | 1         | \$93,600.00           | 2.05%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 1         | \$96,500.00           | 2.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$93,000.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                          | 1         | \$95,600.00           | 2.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$87,675.00           | 1.92%       | 0        | \$0.00        |
|              | Unavailable                                                    | 2         | \$192,400.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>47</b> | <b>\$4,555,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGP5    | AMERICAN FINANCIAL RESOURCES, INC.                             | 1         | \$111,000.00          | 6.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$113,871.24          | 6.56%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                              | 1         | \$111,000.00          | 6.4%        | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                          | 1         | \$118,000.00          | 6.8%        | 0        | \$0.00        |

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|              |                                                       |           |                       |             |          |               |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$123,500.00          | 7.12%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                               | 1         | \$114,069.30          | 6.57%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1         | \$120,000.00          | 6.91%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                            | 1         | \$117,000.00          | 6.74%       | 0        | \$0.00        |
|              | MAIN STREET BANK                                      | 1         | \$121,700.00          | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$110,000.00          | 6.34%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1         | \$115,500.00          | 6.66%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                    | 1         | \$112,575.00          | 6.49%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1         | \$120,000.00          | 6.91%       | 0        | \$0.00        |
|              | SAGINAW MEDICAL FEDERAL CU                            | 1         | \$114,320.00          | 6.59%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$113,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>15</b> | <b>\$1,735,535.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |             |          |               |
| 3138WFGQ3    | ARVEST BANK                                           | 2         | \$288,000.00          | 13.17%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$129,200.00          | 5.91%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                    | 1         | \$129,451.05          | 5.92%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2         | \$275,000.00          | 12.57%      | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                         | 1         | \$140,000.00          | 6.4%        | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$145,400.00          | 6.65%       | 0        | \$0.00        |
|              | F & M BANK                                            | 1         | \$148,749.03          | 6.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                               | 1         | \$125,000.00          | 5.71%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                       | 1         | \$137,429.54          | 6.28%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                            | 1         | \$130,300.00          | 5.96%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                 | 1         | \$148,000.00          | 6.77%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                     | 1         | \$135,000.00          | 6.17%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                      | 1         | \$130,897.15          | 5.98%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 1         | \$125,000.00          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>16</b> | <b>\$2,187,426.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |             |          |               |
| 3138WFGR1    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$81,300.00           | 1.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                          | 1         | \$50,100.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK                                           | 1         | \$66,000.00           | 0.86%       | 0        | \$0.00        |
|              | ARVEST BANK                                           | 3         | \$183,402.00          | 2.4%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 1         | \$74,798.37           | 0.98%       | 0        | \$0.00        |
|              |                                                       | 1         | \$81,400.00           | 1.06%       | 0        | \$0.00        |

|  |                                                                              |   |              |       |   |        |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                         |   |              |       |   |        |
|  | AWAKON FEDERAL CREDIT UNION                                                  | 1 | \$82,000.00  | 1.07% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                                 | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 |
|  | BANK INDEPENDENT                                                             | 1 | \$72,500.00  | 0.95% | 0 | \$0.00 |
|  | BANKERS' BANK                                                                | 4 | \$207,700.00 | 2.71% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                               | 1 | \$76,800.00  | 1%    | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                 | 3 | \$135,400.00 | 1.77% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                                        | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                                           | 1 | \$74,000.00  | 0.97% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                           | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | CENTRUE BANK                                                                 | 1 | \$46,000.00  | 0.6%  | 0 | \$0.00 |
|  | CIVISTA BANK                                                                 | 1 | \$70,750.00  | 0.92% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                                  | 1 | \$40,320.00  | 0.53% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                       | 1 | \$84,000.00  | 1.1%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                                             | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                                       | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                                                      | 1 | \$75,789.87  | 0.99% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                            | 2 | \$94,000.00  | 1.23% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                                    | 1 | \$77,000.00  | 1.01% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                          | 1 | \$69,600.00  | 0.91% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                           | 1 | \$80,250.00  | 1.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                          | 1 | \$78,100.00  | 1.02% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                                | 1 | \$79,100.00  | 1.03% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                                    | 1 | \$66,300.00  | 0.87% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                     | 1 | \$71,189.07  | 0.93% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                        | 1 | \$45,900.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK                                                                   | 1 | \$75,000.00  | 0.98% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                         | 1 | \$64,500.00  | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                          | 1 | \$76,500.00  | 1%    | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                               | 1 | \$54,000.00  | 0.71% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                           | 1 | \$40,000.00  | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                                          | 1 | \$81,500.00  | 1.07% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                             | 1 | \$60,250.00  | 0.79% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                                 | 2 | \$124,500.00 | 1.63% | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,600.00  | 0.6%  | 0 | \$0.00 |
|  |                                                                              | 1 | \$69,000.00  | 0.9%  | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                      |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$38,000.00  | 0.5%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                     | 1 | \$65,000.00  | 0.85% | 0 | \$0.00 |
|  | GECU                                                     | 1 | \$70,715.00  | 0.92% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$45,000.00  | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 2 | \$119,600.00 | 1.56% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 1 | \$64,465.99  | 0.84% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                | 1 | \$35,200.00  | 0.46% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                       | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION             | 1 | \$35,102.67  | 0.46% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$159,800.00 | 2.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$72,000.00  | 0.94% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$81,600.00  | 1.07% | 0 | \$0.00 |
|  | LIBERTY BANK                                             | 1 | \$51,000.00  | 0.67% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC                             | 1 | \$81,400.00  | 1.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$61,000.00  | 0.8%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                      | 1 | \$70,111.01  | 0.92% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$67,000.00  | 0.88% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00  | 0.89% | 0 | \$0.00 |
|  | MECE CREDIT UNION                                        | 1 | \$49,600.00  | 0.65% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$75,200.00  | 0.98% | 0 | \$0.00 |
|  | MIDFIRST BANK                                            | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                          | 1 | \$35,890.00  | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$52,159.00  | 0.68% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$81,300.00  | 1.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                          | 3 | \$177,341.38 | 2.32% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                     | 1 | \$66,500.00  | 0.87% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                            | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                            | 1 | \$69,000.00  | 0.9%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$127,335.00 | 1.66% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$72,500.00  | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 6 | \$430,900.00 | 5.63% | 0 | \$0.00 |
|  |                                                          | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 |

|              |                                               |            |                       |             |          |               |
|--------------|-----------------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | SABINE STATE BANK & TRUST COMPANY             |            |                       |             |          |               |
|              | SANTANDER BANK, N.A.                          | 1          | \$82,000.00           | 1.07%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                     | 2          | \$111,361.00          | 1.46%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA     | 1          | \$66,999.00           | 0.88%       | 0        | \$0.00        |
|              | SFMC, LP                                      | 2          | \$163,774.18          | 2.14%       | 0        | \$0.00        |
|              | SHELBY COUNTY STATE BANK, A CORPORATION       | 1          | \$44,000.00           | 0.58%       | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS                    | 1          | \$55,250.00           | 0.72%       | 0        | \$0.00        |
|              | SIGNATURE FEDERAL CREDIT UNION                | 1          | \$72,800.00           | 0.95%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                         | 1          | \$80,000.00           | 1.05%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                           | 1          | \$59,850.00           | 0.78%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                   | 1          | \$40,000.00           | 0.52%       | 0        | \$0.00        |
|              | STATE BANK OF WHITTINGTON                     | 1          | \$46,400.00           | 0.61%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                       | 1          | \$45,473.92           | 0.59%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$75,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY              | 1          | \$49,047.13           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMi              | 1          | \$67,200.00           | 0.88%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$72,000.00           | 0.94%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$35,405.00           | 0.46%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 1          | \$84,000.00           | 1.1%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$77,600.00           | 1.01%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                      | 1          | \$66,975.00           | 0.88%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION                 | 1          | \$82,500.00           | 1.08%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                  | 1          | \$47,500.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION             | 1          | \$35,625.00           | 0.47%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                          | 1          | \$68,000.00           | 0.89%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$73,800.00           | 0.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 1          | \$62,232.25           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                               | <b>120</b> | <b>\$7,652,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGS9    | ACADEMY MORTGAGE CORPORATION                  | 8          | \$1,851,649.77        | 5.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                    | 1          | \$404,000.00          | 1.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                   | 2          | \$384,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                | 1          | \$205,960.33          | 0.58%       | 0        | \$0.00        |
|              |                                               | 2          | \$802,855.30          | 2.28%       | 0        | \$0.00        |



|                                                                            |   |              |       |   |        |  |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| AMERICAN FINANCIAL RESOURCES, INC.                                         |   |              |       |   |        |  |
| ARVEST BANK                                                                | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |  |
| ASHEVILLE SAVINGS BANK                                                     | 1 | \$149,602.40 | 0.42% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION                  | 1 | \$273,580.26 | 0.78% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                           | 1 | \$179,529.59 | 0.51% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                               | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 |  |
| BANK OF CANTON                                                             | 1 | \$348,141.24 | 0.99% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                                            | 1 | \$193,000.00 | 0.55% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1 | \$376,000.00 | 1.07% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                                          | 3 | \$771,200.00 | 2.19% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                            | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                                      | 2 | \$457,800.00 | 1.3%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                          | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |  |
| COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON               | 1 | \$219,750.00 | 0.62% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP.                                                   | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                                    | 1 | \$270,400.00 | 0.77% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                                   | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$375,000.00 | 1.06% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                                        | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$187,600.00 | 0.53% | 0 | \$0.00 |  |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                         | 1 | \$263,500.00 | 0.75% | 0 | \$0.00 |  |
| FIDELITY BANK                                                              | 1 | \$150,797.00 | 0.43% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK AND TRUST                                             | 1 | \$330,122.62 | 0.94% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                                      | 2 | \$571,000.00 | 1.62% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                                            | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                                         | 1 | \$263,300.22 | 0.75% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                                       | 1 | \$159,920.00 | 0.45% | 0 | \$0.00 |  |
|                                                                            | 1 | \$169,555.72 | 0.48% | 0 | \$0.00 |  |

|  |                                                                             |   |                |       |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                          |   |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$224,701.23   | 0.64% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                                     | 1 | \$339,398.00   | 0.96% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                          | 1 | \$296,800.00   | 0.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                      | 3 | \$719,375.00   | 2.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                      | 3 | \$1,125,500.00 | 3.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                     | 1 | \$242,496.60   | 0.69% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                                | 1 | \$290,000.00   | 0.82% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP                                           | 1 | \$164,100.00   | 0.47% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                                             | 1 | \$201,500.00   | 0.57% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC                                          | 1 | \$250,044.82   | 0.71% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$197,881.50   | 0.56% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                          | 1 | \$505,000.00   | 1.43% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                                | 1 | \$214,500.00   | 0.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                          | 1 | \$187,000.00   | 0.53% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                     | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                                   | 1 | \$224,000.00   | 0.64% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                    | 1 | \$212,150.00   | 0.6%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                     | 1 | \$198,750.00   | 0.56% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                                   | 1 | \$279,200.00   | 0.79% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION                                       | 1 | \$163,923.00   | 0.47% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                            | 1 | \$274,000.00   | 0.78% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A<br>NEW YORK BANKING<br>CORPORATION               | 1 | \$340,358.18   | 0.97% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                             | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                               | 1 | \$151,500.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                      | 2 | \$540,750.00   | 1.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                                       | 1 | \$202,400.00   | 0.57% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                                        | 1 | \$466,000.00   | 1.32% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                          | 1 | \$250,000.00   | 0.71% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                          | 1 | \$310,000.00   | 0.88% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 3  | \$587,700.00   | 1.67% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$228,000.00   | 0.65% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4  | \$884,800.00   | 2.51% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$298,000.00   | 0.85% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 2  | \$382,000.00   | 1.08% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                             | 1  | \$235,500.00   | 0.67% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$260,000.00   | 0.74% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                                  | 1  | \$267,289.62   | 0.76% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$175,200.00   | 0.5%  | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                 | 1  | \$151,000.00   | 0.43% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$289,000.00   | 0.82% | 0 | \$0.00 |  |
|  | RENAISSANCE LENDERS INC.                                         | 1  | \$245,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | RF MORTGAGE                                                      | 1  | \$414,897.31   | 1.18% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                        | 1  | \$198,000.00   | 0.56% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                       | 2  | \$511,000.00   | 1.45% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                        | 1  | \$202,000.00   | 0.57% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                          | 1  | \$347,000.00   | 0.98% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 2  | \$575,000.00   | 1.63% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                             | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                   | 1  | \$369,690.00   | 1.05% | 0 | \$0.00 |  |
|  | SMART FINANCIAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.53% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$153,600.00   | 0.44% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                   | 1  | \$151,200.00   | 0.43% | 0 | \$0.00 |  |
|  | STARWEST MORTGAGE                                                | 1  | \$364,000.00   | 1.03% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO                                           | 1  | \$158,250.00   | 0.45% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$169,000.00   | 0.48% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1  | \$230,000.00   | 0.65% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                        | 1  | \$204,863.21   | 0.58% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC.                                               | 1  | \$227,400.00   | 0.65% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$175,750.00   | 0.5%  | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                              | 1  | \$273,000.00   | 0.77% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 3  | \$693,550.00   | 1.97% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$176,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                        | 10 | \$2,371,737.62 | 6.73% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$200,467.21           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                 | 2          | \$474,600.00           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$163,800.00           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                                       | 1          | \$256,000.00           | 0.73%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                          | 1          | \$202,000.00           | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$211,500.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>143</b> | <b>\$35,236,887.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGT7    | 1ST CAPITAL MORTGAGE LLC                                                      | 1          | \$100,000.00           | 2.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 1          | \$104,530.18           | 2.52%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                                                          | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                        | 1          | \$95,000.00            | 2.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                            | 2          | \$194,973.52           | 4.7%        | 0        | \$0.00        |
|              | ARVEST BANK                                                                   | 1          | \$86,400.00            | 2.08%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                                  | 1          | \$108,000.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                                          | 1          | \$97,000.00            | 2.34%       | 0        | \$0.00        |
|              | BANKERS' BANK                                                                 | 1          | \$86,450.00            | 2.08%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC                                                  | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        |
|              | CENTRAL BANK                                                                  | 1          | \$100,000.00           | 2.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                               | 1          | \$87,500.00            | 2.11%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                                                          | 1          | \$96,000.00            | 2.31%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK - SPARTA                                                  | 1          | \$85,500.00            | 2.06%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                                  | 1          | \$87,500.00            | 2.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                                             | 1          | \$107,000.00           | 2.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC.                                                 | 1          | \$90,000.00            | 2.17%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                                      | 1          | \$91,700.00            | 2.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1          | \$96,000.00            | 2.31%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC                                            | 1          | \$90,000.00            | 2.17%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                                | 1          | \$102,000.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                                | 1          | \$108,000.00           | 2.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                                         | 1          | \$101,500.00           | 2.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                                                | 2          | \$186,400.00           | 4.49%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$107,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1         | \$89,000.00           | 2.15%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                                      | 1         | \$89,600.00           | 2.16%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$91,875.00           | 2.22%       | 0        | \$0.00        |
|              | MJ MORTGAGE, INC.                                               | 1         | \$92,969.96           | 2.24%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                                           | 1         | \$87,000.00           | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$108,750.00          | 2.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$105,950.00          | 2.55%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$108,500.00          | 2.62%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                                   | 1         | \$100,000.00          | 2.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 3         | \$299,100.00          | 7.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$104,000.00          | 2.51%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                             | 1         | \$94,500.00           | 2.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                         | 1         | \$109,000.00          | 2.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$89,000.00           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>43</b> | <b>\$4,147,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WFGU4    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$110,800.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$110,705.78          | 2.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION                                        | 1         | \$115,000.00          | 2.9%        | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                              | 1         | \$118,964.50          | 3%          | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$118,000.00          | 2.97%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                     | 1         | \$119,000.00          | 3%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$111,000.00          | 2.8%        | 0        | \$0.00        |
|              | EARTHMOVER CREDIT UNION                                         | 1         | \$123,976.50          | 3.12%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                           | 1         | \$120,750.00          | 3.04%       | 0        | \$0.00        |
|              | HAWTHORN BANK                                                   | 1         | \$110,500.00          | 2.79%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                             | 1         | \$112,500.00          | 2.84%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1         | \$112,000.00          | 2.82%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LLC                                           | 1         | \$110,905.24          | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                                | 1         | \$116,200.00          | 2.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                          | 1         | \$117,800.00          | 2.97%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                                           | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        |

|              |                                                                         |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                         | 1         | \$119,000.00          | 3%          | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$124,600.00          | 3.14%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC.                                                 | 1         | \$124,000.00          | 3.13%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                               | 3         | \$341,700.00          | 8.61%       | 0        | \$0.00        |  |
|              | SABINE STATE BANK & TRUST COMPANY                                       | 1         | \$123,500.00          | 3.11%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                    | 1         | \$121,392.00          | 3.06%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                        | 1         | \$113,303.12          | 2.86%       | 0        | \$0.00        |  |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1         | \$122,640.00          | 3.09%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF WAUPUN                                             | 1         | \$123,900.00          | 3.12%       | 0        | \$0.00        |  |
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                         | 2         | \$232,500.00          | 5.86%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                               | 3         | \$352,150.00          | 8.88%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$120,883.26          | 3.04%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>34</b> | <b>\$3,967,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                         |           |                       |             |          |               |  |
| 3138WFGV2    | ACHIEVA CREDIT UNION                                                    | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                             | 1         | \$143,000.00          | 2.39%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                                  | 3         | \$394,700.00          | 6.59%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                           | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$143,618.30          | 2.4%        | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1         | \$146,000.00          | 2.44%       | 0        | \$0.00        |  |
|              | BANCO POPULAR DE PUERTO RICO                                            | 1         | \$135,200.00          | 2.26%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1         | \$129,444.00          | 2.16%       | 0        | \$0.00        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                            | 1         | \$141,500.00          | 2.36%       | 0        | \$0.00        |  |
|              | COMMUNITY TRUST BANK                                                    | 1         | \$148,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC                                                        | 1         | \$130,353.56          | 2.18%       | 0        | \$0.00        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1         | \$136,990.00          | 2.29%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                                         | 1         | \$146,650.00          | 2.45%       | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$136,000.00          | 2.27%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                             | 1         | \$137,623.00          | 2.3%        | 0        | \$0.00        |  |
|              | GTL INVESTMENTS, INC.                                                   | 1         | \$135,200.00          | 2.26%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$419,687.00          | 7%          | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 2         | \$275,540.00          | 4.6%        | 0        | \$0.00        |  |
|              | INTERCAP LENDING INC.,A CORPORATION                         | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$138,442.20          | 2.31%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE             | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL, INC.                                       | 1         | \$140,250.00          | 2.34%       | 0        | \$0.00        |  |
|              | MOUNTAIN WEST FINANCIAL, INC.                               | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.                                        | 1         | \$146,615.83          | 2.45%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1         | \$143,232.33          | 2.39%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1         | \$139,400.00          | 2.33%       | 0        | \$0.00        |  |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1         | \$128,250.00          | 2.14%       | 0        | \$0.00        |  |
|              | R P FUNDING INC.                                            | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |  |
|              | RANLIFE, INC.                                               | 1         | \$133,400.00          | 2.23%       | 0        | \$0.00        |  |
|              | RESIDENTIAL BANCORP                                         | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$130,400.00          | 2.18%       | 0        | \$0.00        |  |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$144,000.00          | 2.4%        | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING    | 1         | \$138,000.00          | 2.3%        | 0        | \$0.00        |  |
|              | TRU MORTGAGE                                                | 1         | \$126,500.00          | 2.11%       | 0        | \$0.00        |  |
|              | TRUEPOINTE MORTGAGE                                         | 1         | \$134,000.00          | 2.24%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1         | \$148,000.00          | 2.47%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                   | 2         | \$278,900.00          | 4.59%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>44</b> | <b>\$5,991,896.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFGW0    | 1ST MIDAMERICA CREDIT UNION                                 | 1         | \$53,600.00           | 1.05%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                | 1         | \$84,500.00           | 1.66%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                     | 2         | \$91,371.03           | 1.79%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 5         | \$281,591.90          | 5.53%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1         | \$65,000.00           | 1.28%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                  | 2         | \$123,300.00          | 2.42%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 4         | \$204,000.00          | 4.01%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                     | 1         | \$35,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$60,000.00           | 1.18%       | 0        | \$0.00        |  |
|              | AWAKON FEDERAL CREDIT UNION                                 | 1         | \$57,800.00           | 1.14%       | 0        | \$0.00        |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANCO POPULAR DE PUERTO RICO                       | 2 | \$134,754.16 | 2.65% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                 | 1 | \$37,402.00  | 0.73% | 0 | \$0.00 |  |
|  | BANK OF TENNESSEE                                  | 1 | \$61,000.00  | 1.2%  | 0 | \$0.00 |  |
|  | BANK OF THE JAMES                                  | 1 | \$64,000.00  | 1.26% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$136,086.98 | 2.67% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                       | 1 | \$61,600.00  | 1.21% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$54,000.00  | 1.06% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                  | 1 | \$83,000.00  | 1.63% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF MOBERLY                            | 1 | \$61,600.00  | 1.21% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$31,790.51  | 0.62% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |  |
|  | COFFEE COUNTY BANK                                 | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                        | 1 | \$49,873.00  | 0.98% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$78,000.00  | 1.53% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$146,320.00 | 2.87% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$72,000.00  | 1.41% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                            | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$57,750.00  | 1.13% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                | 1 | \$53,000.00  | 1.04% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$43,750.00  | 0.86% | 0 | \$0.00 |  |
|  | FLORA BANK & TRUST, ISAOA                          | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                 | 1 | \$75,570.96  | 1.48% | 0 | \$0.00 |  |
|  | FRANKLIN BANK & TRUST COMPANY                      | 1 | \$52,000.00  | 1.02% | 0 | \$0.00 |  |
|  | GOLDEN OAK LENDING                                 | 1 | \$82,500.00  | 1.62% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$80,500.00  | 1.58% | 0 | \$0.00 |  |
|  | HomeBank                                           | 1 | \$77,000.00  | 1.51% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                 | 1 | \$63,000.00  | 1.24% | 0 | \$0.00 |  |
|  | JR MORTGAGE                                        | 1 | \$59,681.36  | 1.17% | 0 | \$0.00 |  |
|  | KEY MORTGAGE COMPANY                               | 1 | \$48,600.00  | 0.95% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$73,500.00  | 1.44% | 0 | \$0.00 |  |
|  | MAGNA BANK                                         | 1 | \$71,200.00  | 1.4%  | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$51,500.00  | 1.01% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT INC                              | 1 | \$58,500.00  | 1.15% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$73,000.00  | 1.43% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$79,500.00  | 1.56% | 0 | \$0.00 |  |



|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | OAKTREE FUNDING CORP. D                                          | 1         | \$57,000.00           | 1.12%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                                | 1         | \$36,080.00           | 0.71%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS                                               | 1         | \$79,500.00           | 1.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1         | \$71,000.00           | 1.39%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                                    | 1         | \$81,225.00           | 1.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                        | 3         | \$201,190.00          | 3.95%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1         | \$66,000.00           | 1.3%        | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                                | 1         | \$34,111.88           | 0.67%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                        | 1         | \$84,500.00           | 1.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 2         | \$142,000.00          | 2.79%       | 0        | \$0.00        |
|              | SOUTHERN BANK                                                    | 1         | \$80,000.00           | 1.57%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                          | 1         | \$60,643.35           | 1.19%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                            | 1         | \$41,300.00           | 0.81%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1         | \$52,700.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                    | 1         | \$23,936.38           | 0.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                        | 2         | \$137,200.00          | 2.69%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                    | 1         | \$51,350.00           | 1.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$73,150.00           | 1.44%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                            | 1         | \$77,001.09           | 1.51%       | 0        | \$0.00        |
|              | Unavailable                                                      | 1         | \$69,150.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>82</b> | <b>\$5,092,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGX8    | ACADEMY MORTGAGE CORPORATION                                     | 3         | \$616,750.00          | 5.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 2         | \$336,786.23          | 2.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1         | \$197,600.00          | 1.71%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 1         | \$233,770.00          | 2.03%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1         | \$245,000.00          | 2.12%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                | 1         | \$363,750.00          | 3.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$192,000.00          | 1.66%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                                | 2         | \$370,000.00          | 3.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$276,800.00          | 2.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1         | \$192,000.00          | 1.66%       | 0        | \$0.00        |

|              |                                                      |           |                        |             |          |               |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$212,250.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                  | 1         | \$159,900.00           | 1.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                       | 1         | \$150,000.00           | 1.3%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 1         | \$202,800.00           | 1.76%       | 0        | \$0.00        |
|              | GREAT MORTGAGE INC                                   | 1         | \$191,500.00           | 1.66%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.               | 1         | \$169,437.32           | 1.47%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 4         | \$952,000.00           | 8.25%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1         | \$416,000.00           | 3.61%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$167,567.15           | 1.45%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.,                       | 1         | \$304,000.00           | 2.64%       | 0        | \$0.00        |
|              | LAKE REGION BANK                                     | 1         | \$200,000.00           | 1.73%       | 0        | \$0.00        |
|              | M I E FINANCIAL, INC                                 | 1         | \$261,000.00           | 2.26%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                | 1         | \$185,000.00           | 1.6%        | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                  | 1         | \$176,800.00           | 1.53%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                        | 1         | \$152,000.00           | 1.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                               | 2         | \$380,000.00           | 3.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$214,400.00           | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 6         | \$1,125,900.00         | 9.76%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                   | 1         | \$162,000.00           | 1.4%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                              | 1         | \$160,000.00           | 1.39%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                          | 1         | \$340,000.00           | 2.95%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$308,000.00           | 2.67%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                         | 1         | \$158,000.00           | 1.37%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         | 1         | \$313,500.00           | 2.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 1         | \$402,500.00           | 3.49%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION           | 1         | \$292,500.00           | 2.54%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION    | 1         | \$337,600.00           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>51</b> | <b>\$11,536,110.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |           |                        |             |          |               |
| 3138WFGY6    | 3 RIVERS FEDERAL CU                                  | 1         | \$85,300.00            | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                            | 2         | \$191,200.00           | 0.72%       | 0        | \$0.00        |
|              |                                                      | 2         | \$187,000.00           | 0.7%        | 0        | \$0.00        |

|                                                                      |   |              |       |   |        |  |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                         |   |              |       |   |        |  |
| ALABAMA ONE CREDIT UNION                                             | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$94,105.24  | 0.35% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2 | \$210,546.20 | 0.79% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                              | 2 | \$193,750.00 | 0.73% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                                        | 1 | \$93,650.00  | 0.35% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 5 | \$497,973.00 | 1.86% | 0 | \$0.00 |  |
| AMERICAN BANK                                                        | 2 | \$191,451.63 | 0.72% | 0 | \$0.00 |  |
| AMERICAN BANK, N.A.                                                  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                                        | 1 | \$104,800.00 | 0.39% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$87,300.00  | 0.33% | 0 | \$0.00 |  |
| ANCHORBANK, FSB                                                      | 5 | \$517,260.00 | 1.94% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$96,011.78  | 0.36% | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2 | \$204,500.00 | 0.77% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                                  | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00  | 0.34% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                                  | 2 | \$173,500.00 | 0.65% | 0 | \$0.00 |  |
| BAYCOAST BANK                                                        | 1 | \$87,608.39  | 0.33% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                              | 2 | \$215,700.00 | 0.81% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                                                  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                        | 1 | \$95,710.91  | 0.36% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |  |
| BREMER BANK NA                                                       | 2 | \$179,500.00 | 0.67% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                              | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 |  |
| CENTRAL BANK                                                         | 1 | \$91,485.00  | 0.34% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |  |
| CHARTERBANK                                                          | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |  |
| CITY BANK                                                            | 1 | \$88,396.96  | 0.33% | 0 | \$0.00 |  |
|                                                                      | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION |   |              |       |   |        |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                                  | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                        | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                          | 1 | \$90,570.00  | 0.34% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                          | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                            | 1 | \$102,100.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                              | 1 | \$91,829.12  | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                  | 1 | \$90,600.00  | 0.34% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                            | 1 | \$93,450.00  | 0.35% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                         | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | CUMD                                                              | 1 | \$101,900.00 | 0.38% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                                | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 3 | \$297,400.00 | 1.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                               | 1 | \$104,600.00 | 0.39% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 2 | \$201,000.00 | 0.75% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                             | 1 | \$104,500.00 | 0.39% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                   | 2 | \$192,351.78 | 0.72% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$99,559.42  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK                                                        | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                            | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$99,500.00  | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD            | 2 | \$208,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1 | \$108,818.44 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                             | 2 | \$208,500.00 | 0.78% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                               | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                    | 1 | \$86,400.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                          | 1 | \$109,100.00 | 0.41% | 0 | \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION,                                | 1 | \$99,559.42  | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$98,250.00  | 0.37% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 3 | \$305,100.00 | 1.14% | 0 | \$0.00 |
|  |                                                                   | 9 | \$890,727.70 | 3.33% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |  |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                             |   |              |       |   |        |  |
| FIRSTTRUST BANK                                                 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                          | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE COMPANY                                       | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| GECU                                                            | 2 | \$177,800.00 | 0.67% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                               | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                          | 1 | \$96,800.00  | 0.36% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                          | 2 | \$194,500.00 | 0.73% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                            | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                               | 2 | \$213,000.00 | 0.8%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                         | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| HORIZON BANK                                                    | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                         | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                      | 2 | \$192,300.00 | 0.72% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 2 | \$210,000.00 | 0.79% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK                                            | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |  |
| INTER NATIONAL BANK                                             | 1 | \$91,598.70  | 0.34% | 0 | \$0.00 |  |
| INTERBANK                                                       | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                                            | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$104,700.00 | 0.39% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                           | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |  |
| LIBERTY BANK                                                    | 1 | \$109,155.00 | 0.41% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                          | 2 | \$205,134.75 | 0.77% | 0 | \$0.00 |  |
| LIVINGSTON STATE BANK                                           | 1 | \$99,600.00  | 0.37% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                            | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |  |
| MACON BANK, INC.                                                | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3 | \$288,185.67 | 1.08% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT                                    | 2 | \$194,300.00 | 0.73% | 0 | \$0.00 |  |

|  | UNION                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE CENTER LLC                                                      | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                 | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                            | 1 | \$90,500.00  | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                   | 1 | \$100,001.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                      | 2 | \$200,100.00 | 0.75% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                                 | 2 | \$202,500.00 | 0.76% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                         | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                          | 2 | \$200,400.00 | 0.75% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                    | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                         | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                           | 1 | \$99,554.99  | 0.37% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,559.41  | 0.37% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                                     | 2 | \$203,100.00 | 0.76% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                        | 2 | \$197,000.00 | 0.74% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                                | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                            | 2 | \$180,250.00 | 0.67% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                     | 3 | \$296,600.00 | 1.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                   | 6 | \$602,466.69 | 2.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                    | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                       | 1 | \$109,300.00 | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                              | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                                    | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                            | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | RCB BANK                                                                 | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                            | 1 | \$101,400.00 | 0.38% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                     | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                        | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                          | 1 | \$103,157.00 | 0.39% | 0 | \$0.00 |
|  | ROYAL BANK                                                               | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |

|  |                                                                                          |    |                |       |   |        |  |
|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ROYAL CREDIT UNION                                                                       | 2  | \$180,500.00   | 0.68% | 0 | \$0.00 |  |
|  | S&T BANK                                                                                 | 1  | \$96,000.00    | 0.36% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                                                       | 1  | \$88,000.00    | 0.33% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                         | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                                                | 2  | \$193,281.04   | 0.72% | 0 | \$0.00 |  |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$104,000.00   | 0.39% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                                              | 1  | \$103,960.00   | 0.39% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                           | 1  | \$100,800.00   | 0.38% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                         | 2  | \$196,000.00   | 0.73% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                                            | 1  | \$86,800.00    | 0.32% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY                                                            | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                                      | 1  | \$97,000.00    | 0.36% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                                                    | 1  | \$93,000.00    | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                                      | 2  | \$197,600.00   | 0.74% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                                     | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                                            | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                                | 1  | \$103,000.00   | 0.39% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                                            | 2  | \$178,000.00   | 0.67% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                         | 5  | \$494,251.94   | 1.85% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF COCHRAN                                                             | 1  | \$87,612.29    | 0.33% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                                      | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                                                       | 2  | \$200,251.23   | 0.75% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                                          | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                  | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                                              | 1  | \$97,200.00    | 0.36% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                                           | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                                      | 1  | \$103,500.00   | 0.39% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                                 | 1  | \$105,600.00   | 0.4%  | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                                  | 22 | \$2,152,588.38 | 8.06% | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                                             | 1  | \$100,350.00   | 0.38% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS                               | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | OF THE STATE OF MINNESOTA                                                     |            |                        |             |          |               |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 1          | \$105,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$99,559.41            | 0.37%       | 0        | \$0.00        |  |
|              | UNIVERSITY CREDIT UNION                                                       | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4          | \$404,815.85           | 1.52%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                     | 1          | \$90,900.00            | 0.34%       | 0        | \$0.00        |  |
|              | VALOR FEDERAL CREDIT UNION                                                    | 1          | \$96,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$107,936.00           | 0.4%        | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                          | 1          | \$85,500.00            | 0.32%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC.                                                   | 1          | \$100,700.00           | 0.38%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                            | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                            | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                         | 1          | \$93,500.00            | 0.35%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                                         | 1          | \$102,700.00           | 0.38%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                                        | 1          | \$99,563.81            | 0.37%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$102,550.72           | 0.38%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                              | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>272</b> | <b>\$26,711,648.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138WFGZ3    | 1ST MIDAMERICA CREDIT UNION                                                   | 2          | \$237,675.00           | 0.8%        | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                                                           | 1          | \$118,275.00           | 0.4%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 2          | \$240,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                            | 2          | \$225,969.00           | 0.76%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                                                      | 1          | \$113,250.00           | 0.38%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$115,600.00           | 0.39%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                       | 3          | \$361,755.00           | 1.22%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                           | 1          | \$119,902.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 1          | \$115,500.00           | 0.39%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 2          | \$237,980.00           | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN BANK                                                                 | 1          | \$123,334.41           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                              | 1          | \$121,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                              | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                               | 5          | \$567,500.00           | 1.92%       | 0        | \$0.00        |  |



|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$236,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                      | 3 | \$357,900.00 | 1.21% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                                    | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                              | 1 | \$111,275.00 | 0.38% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                            | 1 | \$112,009.28 | 0.38% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$110,983.40 | 0.38% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                              | 2 | \$235,650.00 | 0.8%  | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                                    | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                          | 2 | \$240,000.00 | 0.81% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$345,125.38 | 1.17% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                   | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 4 | \$463,965.51 | 1.57% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$111,400.00 | 0.38% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                                   | 1 | \$118,800.00 | 0.4%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$228,000.00 | 0.77% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                     | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$114,641.00 | 0.39% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                               | 1 | \$122,432.50 | 0.41% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,833.17 | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$237,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CUMD                                                             | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$116,600.00 | 0.39% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                    | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$117,405.00 | 0.4%  | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$232,700.00 | 0.79% | 0 | \$0.00 |  |

|  |                                                                                            |   |              |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DUPAGE CREDIT UNION                                                                        | 2 | \$235,500.00 | 0.8%  | 0 | \$0.00 |  |
|  | EPHRATA NATIONAL BANK                                                                      | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                                                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | F & M BANK                                                                                 | 1 | \$109,515.36 | 0.37% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                                            | 3 | \$350,509.70 | 1.18% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                                          | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FEDERAL HOME LOAN BANK                                                                     | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                            | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK                                                                   | 1 | \$117,679.23 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                                               | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                                     | 1 | \$118,350.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                                                                 | 1 | \$111,120.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 2 | \$229,625.00 | 0.78% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                                                 | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                                                                 | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                                                           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                                      | 3 | \$355,467.85 | 1.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                                             | 1 | \$112,600.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                                                 | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                                   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                                        | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST TRUST AND SAVINGS BANK                                                               | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                        | 5 | \$595,251.16 | 2.01% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                                                  | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                                                | 2 | \$231,000.00 | 0.78% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                                         | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                                          | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 |  |
|  | GECU                                                                                       | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                                                          | 1 | \$110,150.00 | 0.37% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                                                  | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                                                         | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                                                         | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                                   | 2 | \$227,600.00 | 0.77% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                                     | 1 | \$114,900.00 | 0.39% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                                  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HEARTLAND CREDIT UNION                                      | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$116,235.63 | 0.39% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$123,920.00 | 0.42% | 0 | \$0.00 |  |
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$118,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$109,520.19 | 0.37% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 5 | \$592,999.71 | 2%    | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                        | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 3 | \$360,394.00 | 1.22% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$113,050.00 | 0.38% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | MERIDIAN TRUST FCU                                          | 1 | \$112,706.23 | 0.38% | 0 | \$0.00 |  |
|  | METRO BANK                                                  | 1 | \$122,960.00 | 0.42% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                          | 1 | \$111,002.00 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$121,125.00 | 0.41% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 2 | \$229,908.00 | 0.78% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                             | 3 | \$354,513.15 | 1.2%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$115,977.99 | 0.39% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                       | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                           | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |  |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                      | 4 | \$458,629.36 | 1.55% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |  |

|                                                                                            |   |              |       |   |        |
|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| PEOPLES SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA     | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$119,477.62 | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                                | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                                                 | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                                                | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                                        | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                                                 | 1 | \$110,356.76 | 0.37% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                                                 | 1 | \$111,511.47 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                                           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                                                       | 1 | \$116,484.52 | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                                                | 1 | \$116,343.29 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                                                         | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| S&T BANK                                                                                   | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                                                       | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                                                        | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                                                  | 1 | \$116,063.38 | 0.39% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                                               | 1 | \$113,800.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK                                                                           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                                                   | 1 | \$115,588.48 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK                                                                             | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                                                     | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                                                        | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
| STARWEST MORTGAGE                                                                          | 1 | \$114,986.71 | 0.39% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                                                   | 1 | \$122,600.00 | 0.41% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                                                    | 6 | \$694,839.57 | 2.35% | 0 | \$0.00 |
| STEARNS LENDING INC.                                                                       | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                                                        | 4 | \$477,950.00 | 1.62% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                                              | 1 | \$111,118.53 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                                                  | 1 | \$115,488.93 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                                                      | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                                        | 8 | \$938,199.00 | 3.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                                         | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                                                  | 1 | \$120,374.13 | 0.41% | 0 | \$0.00 |
| THE PARK BANK                                                                              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| THE PEOPLES BANK                                                                           | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|                                                                                            | 3 | \$352,402.65 | 1.19% | 0 | \$0.00 |

|              |                                                                                            |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                              |            |                        |             |          |               |
|              | THRIVENT FEDERAL CREDIT UNION                                                              | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | TITLE MORTGAGE SOLUTIONS                                                                   | 1          | \$117,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                                               | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                                                 | 1          | \$115,483.80           | 0.39%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                                                          | 1          | \$112,400.00           | 0.38%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                                                  | 1          | \$124,450.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                                | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                                 | 12         | \$1,408,174.90         | 4.76%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                                      | 1          | \$114,400.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                                                | 1          | \$123,459.12           | 0.42%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1          | \$119,471.30           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                                  | 1          | \$119,025.00           | 0.4%        | 0        | \$0.00        |
|              | UNITY BANK                                                                                 | 1          | \$111,100.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                                         | 1          | \$115,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                               | 3          | \$342,488.25           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                                    | 3          | \$347,800.00           | 1.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                                              | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                                         | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                                    | 1          | \$114,750.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                                      | 1          | \$123,200.00           | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                                   | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                                  | 1          | \$120,964.69           | 0.41%       | 0        | \$0.00        |
|              | Unavailable                                                                                | 1          | \$122,750.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                            | <b>254</b> | <b>\$29,584,792.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                            |            |                        |             |          |               |
| 3138WFH25    | BANCO SANTANDER PR                                                                         | 5          | \$1,392,904.18         | 39.45%      | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE                                                                        | 1          | \$218,900.00           | 6.2%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                                                     | 2          | \$462,840.00           | 13.11%      | 0        | \$0.00        |
|              | ORIENTAL BANK                                                                              | 4          | \$716,845.98           | 20.3%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                                                  | 4          | \$739,566.65           | 20.94%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                            | <b>16</b>  | <b>\$3,531,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                            |            |                        |             |          |               |
| 3138WFH33    | ABBEVILLE BUILDING & LOAN                                                                  | 1          | \$351,500.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                                            | 5          | \$1,708,650.00         | 2.4%        | 0        | \$0.00        |
|              |                                                                                            | 1          | \$350,000.00           | 0.49%       | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                |    |                |       |   |        |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                               | 1  | \$618,537.48   | 0.87% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$246,279.47   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING          | 1  | \$243,960.83   | 0.34% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$360,000.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$714,500.00   | 1%    | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$207,156.40   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1  | \$214,067.58   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$549,811.11   | 0.77% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$356,000.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$297,615.12   | 0.42% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 19 | \$6,535,390.15 | 9.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$696,947.12   | 0.98% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                               | 1  | \$365,750.00   | 0.51% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA                                 | 1  | \$369,478.68   | 0.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1  | \$350,500.00   | 0.49% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1  | \$347,411.80   | 0.49% | 0 | \$0.00 |
|  | CAPSTAR BANK                                                  | 1  | \$330,671.01   | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                             | 1  | \$338,500.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$366,211.00   | 0.51% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                        | 1  | \$367,000.00   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                              | 1  | \$361,000.00   | 0.51% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                         | 1  | \$358,400.00   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                             | 1  | \$353,697.65   | 0.5%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$1,049,284.83 | 1.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$324,586.19   | 0.46% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1  | \$338,000.00   | 0.47% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$687,500.00 | 0.97% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                         | 1 | \$413,444.26 | 0.58% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$693,432.27 | 0.97% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                         | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                                     | 1 | \$220,020.32 | 0.31% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                          | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                                 | 1 | \$353,250.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                                              | 1 | \$355,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                         | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                          | 1 | \$341,000.00 | 0.48% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                                        | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$351,000.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$286,852.73 | 0.4%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                            | 1 | \$364,870.94 | 0.51% | 0 | \$0.00 |  |
|  | GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$339,542.01 | 0.48% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1 | \$202,074.22 | 0.28% | 0 | \$0.00 |  |
|  | GULF SOUTH MORTGAGE, LLC                                                | 1 | \$360,525.00 | 0.51% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$262,685.51 | 0.37% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                        | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$692,000.00 | 0.97% | 0 | \$0.00 |  |
|  |                                                                         | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |  |

|                                                                           |   |                |       |   |        |  |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      |   |                |       |   |        |  |
| HOMEFIRST MORTGAGE LLC                                                    | 1 | \$313,633.88   | 0.44% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$696,850.00   | 0.98% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE                      | 1 | \$299,253.56   | 0.42% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP                                                   | 1 | \$366,944.65   | 0.52% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                               | 1 | \$364,000.00   | 0.51% | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING, INC.                                               | 1 | \$211,040.56   | 0.3%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING ,LLC                                           | 1 | \$360,000.00   | 0.51% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                                 | 1 | \$344,100.00   | 0.48% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                                        | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                                | 1 | \$115,306.62   | 0.16% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                          | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC                                                        | 1 | \$384,489.34   | 0.54% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$414,740.85   | 0.58% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$351,500.00   | 0.49% | 0 | \$0.00 |  |
| MERIT CAPITAL GROUP, INC.                                                 | 1 | \$365,000.00   | 0.51% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC,                                             | 1 | \$464,640.83   | 0.65% | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC                                              | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                                  | 1 | \$336,000.00   | 0.47% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$361,000.00   | 0.51% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                                           | 2 | \$729,478.67   | 1.02% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                                                     | 1 | \$205,772.03   | 0.29% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                                    | 5 | \$1,807,500.00 | 2.54% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                                     | 1 | \$337,000.00   | 0.47% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                             | 1 | \$345,000.00   | 0.48% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                                 | 1 | \$348,000.00   | 0.49% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                          | 1 | \$368,000.00   | 0.52% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$337,200.00   | 0.47% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                                | 1 | \$369,946.00   | 0.52% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                                      | 1 | \$337,013.72   | 0.47% | 0 | \$0.00 |  |
| ON Q FINANCIAL                                                            | 1 | \$392,153.01   | 0.55% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                                                      | 1 | \$272,386.88   | 0.38% | 0 | \$0.00 |  |



|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ONE NEVADA CREDIT UNION                                                   | 1  | \$337,400.00   | 0.47% | 0 | \$0.00 |  |
|  | PACIFIC HOME LOANS, INC.                                                  | 1  | \$622,521.64   | 0.87% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                      | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                                    | 1  | \$541,587.96   | 0.76% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                     | 8  | \$2,174,075.86 | 3.05% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                       | 1  | \$362,250.00   | 0.51% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                             | 1  | \$342,000.00   | 0.48% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                          | 1  | \$570,178.19   | 0.8%  | 0 | \$0.00 |  |
|  | PRINCIPAL MORTGAGE LLC                                                    | 1  | \$236,536.76   | 0.33% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                                                | 1  | \$244,579.00   | 0.34% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                               | 1  | \$364,746.78   | 0.51% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                             | 1  | \$214,207.80   | 0.3%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                        | 1  | \$341,050.00   | 0.48% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                        | 1  | \$471,038.05   | 0.66% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                          | 2  | \$692,653.00   | 0.97% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                             | 2  | \$740,946.33   | 1.04% | 0 | \$0.00 |  |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                       | 1  | \$349,528.54   | 0.49% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                      | 2  | \$1,184,797.76 | 1.66% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 2  | \$567,227.65   | 0.8%  | 0 | \$0.00 |  |
|  | SOUTH ATLANTIC BANK                                                       | 1  | \$202,364.40   | 0.28% | 0 | \$0.00 |  |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$493,634.76   | 0.69% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 13 | \$3,155,787.67 | 4.43% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                      | 13 | \$4,478,118.11 | 6.29% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                                      | 1  | \$352,100.00   | 0.49% | 0 | \$0.00 |  |
|  | SUMMIT FUNDINGS INC                                                       | 1  | \$202,871.83   | 0.28% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                     | 2  | \$723,697.09   | 1.02% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1  | \$415,151.06   | 0.58% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                             | 1  | \$242,948.22   | 0.34% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 7  | \$1,829,344.64 | 2.57% | 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1  | \$365,750.00   | 0.51% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1  | \$359,492.76   | 0.5%  | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                 | 2  | \$739,000.00   | 1.04% | 0 | \$0.00 |  |
|  |                                                                           | 1  | \$346,806.66   | 0.49% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$717,432.30           | 1.01%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                                            | 1          | \$365,750.00           | 0.51%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$336,525.17           | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                        | 2          | \$818,322.75           | 1.15%       | 0        | \$0.00        |
|              | WESTERN BANCORP.                                                              | 1          | \$355,000.00           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.                | 1          | \$373,373.66           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$1,061,808.89         | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>211</b> | <b>\$71,217,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |
| 3138WFH41    | ACADEMY MORTGAGE CORPORATION                                                  | 1          | \$271,225.00           | 1.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                   | 14         | \$4,183,261.00         | 25.37%      | 0        | \$0.00        |
|              | ALLIANCE BANK                                                                 | 1          | \$287,200.00           | 1.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                          | 1          | \$240,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                                 | 2          | \$707,600.00           | 4.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                              | 1          | \$417,000.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                              | 1          | \$212,000.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                                | 1          | \$297,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$282,681.70           | 1.71%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                                     | 4          | \$1,291,332.00         | 7.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                                    | 1          | \$332,500.00           | 2.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1          | \$247,000.00           | 1.5%        | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                                | 2          | \$616,000.00           | 3.74%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                                          | 1          | \$206,700.00           | 1.25%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                                | 4          | \$1,369,250.00         | 8.31%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                                          | 1          | \$216,000.00           | 1.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA                                                   | 1          | \$205,000.00           | 1.24%       | 0        | \$0.00        |

|              |                                                                  |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | SUPREME LENDING                                                  |           |                        |             |          |               |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$279,200.00           | 1.69%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE HOME LENDING, LLC                                 | 1         | \$330,000.00           | 2%          | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF TRENTON                                   | 2         | \$647,800.00           | 3.93%       | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                              | 1         | \$232,000.00           | 1.41%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                      | 2         | \$466,215.00           | 2.83%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1         | \$235,813.00           | 1.43%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                                              | 6         | \$2,146,110.00         | 13.02%      | 0        | \$0.00        |  |
|              | OPEN MORTGAGE, LLC                                               | 1         | \$261,614.02           | 1.59%       | 0        | \$0.00        |  |
|              | TEXAS TRUST CREDIT UNION                                         | 2         | \$505,338.00           | 3.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>55</b> | <b>\$16,485,839.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFH58    | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$150,600.00           | 3.23%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$215,800.00           | 4.63%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                        | 1         | \$208,000.00           | 4.46%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$333,250.00           | 7.15%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3         | \$902,800.00           | 19.36%      | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$344,750.00           | 7.39%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                                  | 1         | \$256,900.00           | 5.51%       | 0        | \$0.00        |  |
|              | HOME STATE BANK, N.A.                                            | 1         | \$153,000.00           | 3.28%       | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1         | \$225,750.00           | 4.84%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2         | \$570,450.00           | 12.23%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                              | 2         | \$445,000.00           | 9.54%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$197,500.00           | 4.24%       | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                                        | 1         | \$297,495.57           | 6.38%       | 0        | \$0.00        |  |
|              | THE HARVARD STATE BANK                                           | 1         | \$159,200.00           | 3.41%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                             | 1         | \$203,000.00           | 4.35%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>19</b> | <b>\$4,663,495.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFH66    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | A & D MORTGAGE LLC                                               | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        |  |
|              |                                                                  | 27        | \$2,670,175.00         | 3.08%       | 0        | \$0.00        |  |

|                                                            |   |              |       |   |        |  |
|------------------------------------------------------------|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                               |   |              |       |   |        |  |
| ACCENTRA CREDIT UNION                                      | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
| ACCORD MORTGAGE LLC                                        | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |  |
| ACHIEVA CREDIT UNION                                       | 2 | \$197,600.00 | 0.23% | 0 | \$0.00 |  |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1 | \$103,100.00 | 0.12% | 0 | \$0.00 |  |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION | 1 | \$89,654.77  | 0.1%  | 0 | \$0.00 |  |
| AFFILIATED BANK                                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
| AIR ACADEMY FEDERAL CREDIT UNION                           | 1 | \$97,200.00  | 0.11% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 1 | \$99,865.29  | 0.12% | 0 | \$0.00 |  |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |  |
| ALLIANCE BANK                                              | 2 | \$217,125.00 | 0.25% | 0 | \$0.00 |  |
| ALLIANT BANK                                               | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |  |
| ALLIANT CREDIT UNION                                       | 2 | \$201,600.00 | 0.23% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP                                      | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.                                | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                 | 1 | \$101,625.00 | 0.12% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                     | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                              | 1 | \$86,138.97  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK                                              | 1 | \$102,765.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN EXCHANGE BANK                                     | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.  | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                         | 7 | \$655,030.00 | 0.76% | 0 | \$0.00 |  |
| AMERICAN HOME FINANCIAL SERVICES INC. II                   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 5 | \$507,000.00 | 0.59% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                  | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                           | 9 | \$891,585.00 | 1.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                 | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |  |
| AMERIS BANK                                                | 1 | \$95,224.00  | 0.11% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION                                  | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$210,500.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 2  | \$210,110.13   | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$206,900.00   | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$195,155.00   | 0.23% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 12 | \$1,161,704.00 | 1.34% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 3  | \$281,350.00   | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$269,580.00   | 0.31% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION                                      | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | ATLANTA MORTGAGE LENDING LLC                                  | 1  | \$92,800.00    | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$172,300.00   | 0.2%  | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1  | \$95,950.00    | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$195,400.00   | 0.23% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 1  | \$98,250.00    | 0.11% | 0 | \$0.00 |
|  | BANK IOWA                                                     | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                            | 1  | \$109,800.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 3  | \$297,605.00   | 0.34% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$100,100.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 2  | \$190,453.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 5  | \$524,000.00   | 0.61% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$102,200.00   | 0.12% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 |
|  | BENTON STATE BANK                                             | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 1  | \$104,855.34   | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$290,525.64   | 0.34% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 1  | \$89,876.00    | 0.1%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                         | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                       | 1  | \$93,120.00    | 0.11% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                             | 1  | \$109,498.93   | 0.13% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                          | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARIZONA                                | 1 | \$98,064.71  | 0.11% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 2 | \$213,750.00 | 0.25% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 3 | \$270,750.00 | 0.31% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                              | 2 | \$197,250.00 | 0.23% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$197,750.00 | 0.23% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$497,146.72 | 0.57% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9 | \$901,264.41 | 1.04% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1 | \$95,867.74  | 0.11% | 0 | \$0.00 |  |
|  | BUSEY BANK                                                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$193,900.00 | 0.22% | 0 | \$0.00 |  |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$283,250.00 | 0.33% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 5 | \$487,500.00 | 0.56% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLCCOO                             | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 |  |
|  | CB&S BANK                                                   | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 5 | \$483,519.41 | 0.56% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$674,200.00 | 0.78% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST CO                                    | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY FEDERAL                                  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$91,800.00  | 0.11% | 0 | \$0.00 |  |
|  | CITY BANK                                                   | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |  |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                |   |              |       |   |        |
|  | CMG MORTGAGE INC                                                 | 2 | \$200,920.00 | 0.23% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$312,680.77 | 0.36% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$107,835.97 | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK                                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                           | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$181,390.00 | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                 | 1 | \$90,113.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                             | 1 | \$94,905.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1 | \$101,287.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$185,660.00 | 0.21% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                        | 1 | \$88,378.07  | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION                                               | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$86,250.00  | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                           | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                            | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 8 | \$793,195.00 | 0.92% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                | 1 | \$89,200.00  | 0.1%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                    | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$103,678.21 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                           | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                          | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
|  |                                                                  | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG             |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$95,500.00    | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                        | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 2  | \$211,700.00   | 0.24% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                          | 1  | \$84,982.76    | 0.1%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                          | 1  | \$97,703.29    | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP               | 1  | \$109,462.34   | 0.13% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$106,875.00   | 0.12% | 0 | \$0.00 |
|  | EVABANK                                                        | 1  | \$84,882.89    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1  | \$102,861.26   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 12 | \$1,138,108.00 | 1.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$197,086.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                            | 2  | \$205,500.00   | 0.24% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                               | 2  | \$194,600.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAEG CORPORATION                       | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 17 | \$1,703,630.00 | 1.97% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                         | 2  | \$192,921.47   | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                    | 1  | \$105,200.00   | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 2  | \$200,300.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$317,600.00   | 0.37% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                              | 6  | \$566,325.00   | 0.65% | 0 | \$0.00 |
|  | FBT BANK & MORTGAGE                                            | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK                                                  | 2  | \$204,000.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 6  | \$583,180.68   | 0.67% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 9  | \$884,600.00   | 1.02% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                          | 1  | \$102,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1  | \$107,155.40   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                               | 1  | \$104,925.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                              | 2  | \$185,925.00   | 0.21% | 0 | \$0.00 |



|                                                         |    |                |       |   |        |
|---------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2  | \$184,750.00   | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$100,300.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                         | 2  | \$173,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 3  | \$291,655.62   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$106,453.13   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                           | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$92,480.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                              | 1  | \$108,750.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 |
| FIRST GENERAL CU                                        | 1  | \$93,950.00    | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE INC.                        | 1  | \$102,420.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST LENDING                                           | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION             | 1  | \$104,700.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 10 | \$1,020,705.00 | 1.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 2  | \$190,400.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$92,400.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2  | \$180,874.72   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                         | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 4  | \$387,400.00   | 0.45% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |  |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST OKLAHOMA MORTGAGE                                              | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 2  | \$201,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 7  | \$725,348.00   | 0.84% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$310,365.81   | 0.36% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                            | 4  | \$396,888.01   | 0.46% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$301,798.00   | 0.35% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                   | 2  | \$197,400.00   | 0.23% | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                                               | 1  | \$101,650.00   | 0.12% | 0 | \$0.00 |  |
|  | FRANSEN BANK & TRUST                                                 | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                    | 2  | \$204,000.00   | 0.24% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                                 | 1  | \$107,400.00   | 0.12% | 0 | \$0.00 |  |
|  | GOLDEN OAK LENDING                                                   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC                                              | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 |  |
|  | GREAT SOUTHERN BANK                                                  | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                                   | 2  | \$196,200.00   | 0.23% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                              | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC                                                   | 2  | \$191,018.08   | 0.22% | 0 | \$0.00 |  |
|  | GREENWAY FUNDING GROUP, INC. - COR                                   | 1  | \$103,682.00   | 0.12% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY         | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                               | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                                | 2  | \$196,600.00   | 0.23% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                               | 3  | \$295,998.00   | 0.34% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$87,379.44    | 0.1%  | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                               | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                                    | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                            | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                          | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                                | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 20 | \$2,064,351.00 | 2.38% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$306,400.00   | 0.35% | 0 | \$0.00 |  |
|  |                                                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |  |

|                                                                                 |   |              |       |   |        |  |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |  |
| HOMESIDE FINANCIAL, LLC.                                                        | 1 | \$88,600.00  | 0.1%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP.,A<br>CORPORATION                                       | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                                         | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                                   | 2 | \$200,500.00 | 0.23% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                                                  | 5 | \$480,400.00 | 0.55% | 0 | \$0.00 |  |
| HONOR BANK                                                                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                              | 4 | \$377,315.00 | 0.44% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION<br>CORPORATION                                             | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                               | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION                                         | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                                               | 1 | \$85,400.00  | 0.1%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                      | 2 | \$186,400.00 | 0.22% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A COPROATION                             | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                                | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP                                               | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                            | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                            | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                                       | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                                                       | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                                    | 2 | \$203,800.00 | 0.24% | 0 | \$0.00 |  |
| KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION                                         | 1 | \$87,203.00  | 0.1%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                                      | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                                     | 1 | \$92,600.00  | 0.11% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                                           | 2 | \$179,300.00 | 0.21% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                           | 4 | \$403,949.31 | 0.47% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                          | 1 | \$95,950.00  | 0.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                              | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$104,359.24   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3  | \$289,000.00   | 0.33% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                                   | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                           | 1  | \$107,100.00   | 0.12% | 0 | \$0.00 |
|  | MARINE BANK                                                  | 4  | \$377,400.00   | 0.44% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$97,850.00    | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 2  | \$184,255.00   | 0.21% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                        | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                        | 2  | \$197,085.00   | 0.23% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$101,175.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2  | \$199,750.00   | 0.23% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$103,850.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 2  | \$185,584.35   | 0.21% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                        | 1  | \$108,900.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                           | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 3  | \$290,800.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 6  | \$595,875.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1  | \$109,007.97   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$92,028.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 3  | \$305,250.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 23 | \$2,275,209.47 | 2.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$296,755.00   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                        | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| MURPHY-WALL STATE BANK AND TRUST CO                                | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| MY MORTGAGE STORE, LLC                                             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                                             | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                           | 1 | \$108,050.93 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 3 | \$264,270.60 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                    | 2 | \$205,600.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                        | 3 | \$302,900.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                             | 1 | \$86,128.00  | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                | 1 | \$85,382.00  | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                              | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                                  | 1 | \$96,300.00  | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION  | 1 | \$87,943.67  | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                                | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                              | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 2 | \$176,000.00 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK                                                  | 3 | \$292,980.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 4 | \$361,875.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                               | 4 | \$394,212.59 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                                | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                          | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK                                                      | 4 | \$395,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY          | 3 | \$274,738.07 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                        | 1 | \$103,866.12 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 7 | \$670,260.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 |
|                                                                    | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   |   |              |       |   |        |
|  | PARK BANK                                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PARK NATIONAL BANK                                              | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                                   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$92,900.00  | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$98,320.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$211,150.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 2 | \$174,531.00 | 0.2%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                        | 1 | \$100,636.12 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK                                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$564,200.00 | 0.65% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$87,920.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 4 | \$418,750.00 | 0.48% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                                  | 4 | \$432,600.00 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$509,350.00 | 0.59% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 2 | \$174,511.96 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1 | \$97,350.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 2 | \$194,910.69 | 0.23% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$392,450.00 | 0.45% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                    | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                | 7 | \$684,515.00 | 0.79% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RENASANT BANK                                                   | 3  | \$275,631.12   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                             | 3  | \$309,850.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$91,800.00    | 0.11% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                            | 1  | \$88,896.08    | 0.1%  | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                                | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 |
|  | ROCKING HORSE RIDGE LLC                                         | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$92,055.00    | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$214,250.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDBANK                                                       | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5  | \$478,062.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,                                             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 7  | \$712,761.00   | 0.82% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$201,769.47   | 0.23% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$192,150.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$99,300.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$472,057.00   | 0.55% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$109,700.00   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP                                                        | 3  | \$320,472.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,015,500.00 | 1.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                         | 1  | \$97,424.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$299,300.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 3  | \$278,300.00   | 0.32% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                        | 1  | \$96,200.00    | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                              | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$108,800.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                  | 1  | \$102,355.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                             | 2  | \$177,200.00   | 0.2%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                              | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | STATEWIDE MORTGAGE                                     | 2 | \$201,650.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2 | \$184,636.69 | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$98,325.00  | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 2 | \$189,500.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                     | 1 | \$99,862.23  | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 4 | \$379,228.57 | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 2 | \$203,092.58 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$100,534.02 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 9 | \$852,039.00 | 0.98% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A.                                          | 1 | \$99,614.12  | 0.12% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                           | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 3 | \$308,000.00 | 0.36% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                 | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK                                      | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$93,800.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC                                   | 1 | \$99,618.64  | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN CONCORD MORTGAGE GROUP                    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                       | 1 | \$105,975.00 | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 2 | \$195,875.00 | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                 | 1 | \$86,320.00  | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1 | \$99,910.00  | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                               | 2 | \$209,520.00 | 0.24% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                    | 2 | \$205,800.00 | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                           | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                      | 1 | \$108,603.51 | 0.13% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                        | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                     | 2 | \$201,705.00 | 0.23% | 0 | \$0.00 |
|  |                                                        | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |



|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      |   |              |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$184,300.00 | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                                 | 1 | \$89,553.62  | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$186,088.71 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                                 | 2 | \$192,637.34 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 1 | \$97,125.00  | 0.11% | 0 | \$0.00 |
|  | UNIWYO FCU                                                                    | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE COPRORATION, A CORPORATION                                    | 1 | \$87,542.00  | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2 | \$197,855.00 | 0.23% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 2 | \$184,869.12 | 0.21% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 2 | \$184,600.00 | 0.21% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                      | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY-                                                     | 1 | \$102,957.46 | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                                                  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                                             | 1 | \$85,425.00  | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$194,369.81 | 0.22% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                           | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                                         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 5 | \$502,050.00 | 0.58% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                                           | 1 | \$93,350.00  | 0.11% | 0 | \$0.00 |
|  | WEST GATE BANK                                                                | 1 | \$92,150.00  | 0.11% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB                                                           | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |  |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WHITAKER BANK, INC                                                   | 1          | \$106,400.00           | 0.12%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                         | 1          | \$97,970.00            | 0.11%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$109,359.05           | 0.13%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                   | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$177,050.00           | 0.12%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>880</b> | <b>\$86,589,601.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |            |                        |             |          |               |  |
| 3138WFH74    | 1ST ADVANTAGE FEDERAL CREDIT UNION                                   | 1          | \$117,551.00           | 0.16%       | 0        | \$0.00        |  |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                | 1          | \$110,017.29           | 0.15%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                         | 16         | \$1,905,534.00         | 2.63%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION                                           | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2          | \$231,158.40           | 0.32%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                                 | 1          | \$113,600.00           | 0.16%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP                                                | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                           | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                               | 2          | \$232,100.00           | 0.32%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                  | 4          | \$470,739.64           | 0.65%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD.                                                 | 1          | \$114,302.31           | 0.16%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                        | 2          | \$234,332.84           | 0.32%       | 0        | \$0.00        |  |
|              | AMERIANA BANK                                                        | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$120,800.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                         | 1          | \$119,900.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$115,760.00           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 6          | \$714,255.00           | 0.99%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$469,313.00           | 0.65%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                            | 3          | \$367,695.00           | 0.51%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$237,500.00           | 0.33%       | 0        | \$0.00        |  |
|              |                                                                      | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |  |

|                                                                                        |   |                |       |   |        |  |
|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                      |   |                |       |   |        |  |
| AMERIS BANK                                                                            | 3 | \$355,400.00   | 0.49% | 0 | \$0.00 |  |
| APPROVED MORTGAGE<br>CORPORATION                                                       | 1 | \$122,080.00   | 0.17% | 0 | \$0.00 |  |
| ARIZONA FEDERAL CREDIT UNION                                                           | 1 | \$119,834.67   | 0.17% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                                             | 1 | \$121,500.00   | 0.17% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                           | 2 | \$237,375.00   | 0.33% | 0 | \$0.00 |  |
| ARVEST BANK                                                                            | 9 | \$1,053,962.00 | 1.45% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC DA<br>LENDING , A CORPORATION                                     | 1 | \$113,000.00   | 0.16% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC.                                                                  | 1 | \$115,500.00   | 0.16% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                                | 1 | \$114,450.00   | 0.16% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                                    | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                               | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 |  |
| BADGER BANK                                                                            | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL<br>GROUP                                                       | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                    | 2 | \$240,160.00   | 0.33% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK                                                                  | 1 | \$114,750.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                    | 1 | \$119,250.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1 | \$116,800.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                                                 | 1 | \$116,085.83   | 0.16% | 0 | \$0.00 |  |
| BANK OF WHITTIER                                                                       | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                                                    | 3 | \$353,300.00   | 0.49% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                                                         | 6 | \$695,000.00   | 0.96% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                                                | 3 | \$358,000.00   | 0.49% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                                               | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                                    | 2 | \$221,704.47   | 0.31% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                                      | 1 | \$114,242.39   | 0.16% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                                                      | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                                        | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 |  |
| BRIDGE CREDIT UNION                                                                    | 1 | \$115,300.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                                  |   |              |       |   |        |  |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BRIGHTON BANK, A CORPORATION                                     | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$242,250.00 | 0.33% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 3 | \$364,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | BUFFALO FEDERAL BANK                                             | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |  |
|  | BUSEY BANK                                                       | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |  |
|  | C&F MORTGAGE CORPORATION                                         | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$346,280.00 | 0.48% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$469,405.00 | 0.65% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 4 | \$457,700.00 | 0.63% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BRANSON                                          | 1 | \$112,520.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTRIC BANK                                                     | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                          | 3 | \$357,405.00 | 0.49% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                    | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$353,350.00 | 0.49% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$243,375.00 | 0.34% | 0 | \$0.00 |  |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                     | 1 | \$116,326.57 | 0.16% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,231.37 | 0.17% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                    | 1 | \$121,555.00 | 0.17% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                           | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$121,194.00 | 0.17% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |  |
|  | COUNTY BANK                                                      | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                           | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                        | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |  |
|  | CROSS KEYS BANK (14540)                                          | 1 | \$116,343.07 | 0.16% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$364,025.00 | 0.5%  | 0 | \$0.00 |  |
|  | CUMD                                                             | 2 | \$238,250.00 | 0.33% | 0 | \$0.00 |  |

|                                                                         |    |                |       |   |        |
|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, NA                                       | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC.                                                | 1  | \$114,896.91   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                             | 1  | \$115,333.00   | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                            | 1  | \$124,400.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$230,400.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$124,425.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$123,034.05   | 0.17% | 0 | \$0.00 |
| EHJM MORTGAGE CORP                                                      | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$110,095.26   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                                 | 2  | \$228,720.00   | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                                | 3  | \$344,600.00   | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                    | 4  | \$470,793.75   | 0.65% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$486,000.00   | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$118,244.08   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$358,883.00   | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                     | 3  | \$364,500.00   | 0.5%  | 0 | \$0.00 |
| FAA CREDIT UNION                                                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                               | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$1,812,730.00 | 2.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                                  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                              | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK                                                      | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                       | 5  | \$583,100.00   | 0.8%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$1,523,431.92 | 2.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                         | 5  | \$580,500.00   | 0.8%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                               | 2  | \$237,400.00   | 0.33% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$124,950.00   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST WAGONER                             | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$359,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 2  | \$235,641.33   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$240,375.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$118,340.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK N.A.                              | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                     | 1  | \$119,767.07   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3  | \$356,625.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,146,947.00 | 1.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC                     | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$124,525.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 2  | \$229,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$124,725.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$119,250.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2  | \$238,200.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                          | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$603,350.00   | 0.83% | 0 | \$0.00 |
|  |                                                        | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       |    |                |       |   |        |
|  | FIRSTTRUST BANK                                                           | 2  | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$121,212.00   | 0.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1  | \$113,980.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                               | 5  | \$593,378.25   | 0.82% | 0 | \$0.00 |
|  | GMFS, LLC                                                                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                        | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                                  | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                        | 3  | \$347,035.00   | 0.48% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                  | 1  | \$123,840.39   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                  | 1  | \$122,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                    | 4  | \$478,000.00   | 0.66% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANH, INC.                                           | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                            | 1  | \$120,800.00   | 0.17% | 0 | \$0.00 |
|  | GULF COAST BANK                                                           | 1  | \$118,655.00   | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                                | 1  | \$119,920.00   | 0.17% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                                | 1  | \$108,145.60   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                 | 1  | \$122,026.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 4  | \$477,200.00   | 0.66% | 0 | \$0.00 |
|  | HOME STATE BANK                                                           | 1  | \$115,314.72   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                     | 1  | \$111,150.00   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,168,050.00 | 1.61% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$360,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$589,621.00   | 0.81% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                   | 2  | \$244,123.00   | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 4  | \$469,925.00   | 0.65% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 5  | \$600,944.00   | 0.83% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                        | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                                 | 1  | \$113,200.00   | 0.16% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                                    | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                    | 1  | \$117,097.05   | 0.16% | 0 | \$0.00 |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$240,150.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                              | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE COMPANY, INC.                       | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$241,435.00 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 3 | \$344,750.00 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$359,820.00 | 0.5%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 2 | \$221,520.00 | 0.31% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                 | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                | 1 | \$123,651.73 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1 | \$115,686.92 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK                                           | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$222,625.00 | 0.31% | 0 | \$0.00 |
| MACON BANK, INC.                                       | 2 | \$231,950.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK                                             | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK AND TRUST                                  | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK                                         | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,430.48 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 2 | \$236,220.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                      | 1 | \$111,852.51 | 0.15% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                           | 1 | \$113,699.20 | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 |
| MONARCH BANK                                           | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC                           | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 5 | \$603,440.00 | 0.83% | 0 | \$0.00 |



|                                                          |    |                |       |   |        |
|----------------------------------------------------------|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$222,754.49   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK                                          | 2  | \$230,655.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3  | \$360,650.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$111,900.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 19 | \$2,209,247.00 | 3.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 2  | \$239,000.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$123,975.00   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$124,300.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 2  | \$243,588.36   | 0.34% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1  | \$113,700.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$229,685.24   | 0.32% | 0 | \$0.00 |
| NORTHEAST BANK                                           | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 3  | \$345,200.00   | 0.48% | 0 | \$0.00 |
| OLD LINE BANK                                            | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK                                        | 1  | \$119,795.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                               | 1  | \$119,440.00   | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$121,966.00   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                              | 1  | \$122,242.44   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$342,000.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$115,340.87   | 0.16% | 0 | \$0.00 |
| PARK NATIONAL BANK                                       | 1  | \$120,765.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 2  | \$233,500.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$466,650.00   | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 2  | \$224,600.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 4  | \$468,610.00   | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1  | \$114,385.44   | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 2  | \$235,600.00   | 0.33% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,750.00 | 0.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                         | 7 | \$827,336.36 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 8 | \$952,900.00 | 1.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$230,550.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                              | 1 | \$114,900.00 | 0.16% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                        | 1 | \$118,026.23 | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$123,293.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$477,100.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$222,960.16 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.                                                | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK                                                   | 1 | \$116,849.40 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$344,109.00 | 0.47% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$708,050.00 | 0.98% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                            | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP                                                        | 3 | \$356,900.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$816,105.00 | 1.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| SIMPLE MORTGAGE                                                 | 2 | \$231,711.89 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK                                                | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK                                                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                          | 1 | \$121,160.00 | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                             | 2 | \$232,400.00 | 0.32% | 0 | \$0.00 |
| STARWEST MORTGAGE, INC.                                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 2 | \$234,050.00 | 0.32% | 0 | \$0.00 |
| STATE SAVINGS BANK                                              | 2 | \$234,500.00 | 0.32% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STATEWIDE MORTGAGE                                                            | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                          | 2 | \$231,233.37 | 0.32% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                                 | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                               | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                           | 3 | \$364,000.00 | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                           | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                          | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                         | 1 | \$119,683.37 | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                   | 1 | \$122,859.92 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                     | 3 | \$341,246.43 | 0.47% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                         | 3 | \$353,550.00 | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY                        | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                                      | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                                        | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                          | 1 | \$123,164.00 | 0.17% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                                              | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                   | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                      | 2 | \$243,738.00 | 0.34% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$343,186.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$118,633.09 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                                        | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                                  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 2 | \$239,000.00 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$119,797.44 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$231,888.83 | 0.32% | 0 | \$0.00 |
|  |                                                                               | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                             |            |                        |             |          |               |
|              | VACATIONLAND FEDERAL CREDIT UNION                           | 1          | \$123,333.64           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$121,153.00           | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$119,700.00           | 0.17%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$123,600.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$462,975.00           | 0.64%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                          | 1          | \$116,800.00           | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                         | 1          | \$122,550.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$118,750.00           | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$113,000.00           | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$244,500.00           | 0.34%       | 0        | \$0.00        |
|              | YADKIN BANK                                                 | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable                                                 | 1          | \$111,000.00           | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>616</b> | <b>\$72,470,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WFH82    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 34         | \$4,697,040.39         | 3.52%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                                  | 1          | \$146,936.28           | 0.11%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 1          | \$125,834.08           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$285,208.00           | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$140,650.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2          | \$293,514.90           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$416,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMC INC., DBA TERRA MORTGAGE                                | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                         | 2          | \$262,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$292,600.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC                                 | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$146,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$132,905.00           | 0.1%        | 0        | \$0.00        |
|              |                                                             | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL LENDING, INC.                                |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 5  | \$686,000.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 2  | \$271,850.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION   | 1  | \$146,700.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$128,654.46   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 4  | \$524,574.97   | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$142,804.71   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 9  | \$1,217,385.00 | 0.91% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 2  | \$271,430.60   | 0.2%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                                  | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK                                                     | 5  | \$670,909.00   | 0.5%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                         | 3  | \$420,250.00   | 0.31% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                            | 1  | \$135,816.80   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4  | \$541,531.00   | 0.41% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                             | 3  | \$432,025.00   | 0.32% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                   | 1  | \$139,175.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11 | \$1,536,814.00 | 1.15% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                 | 2  | \$285,994.07   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                              | 2  | \$259,571.24   | 0.19% | 0 | \$0.00 |
|  | BANK SNB                                                        | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS' BANK                                                   | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 7  | \$944,821.00   | 0.71% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                        | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                         | 2  | \$272,450.00   | 0.2%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                        | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1  | \$136,615.73   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1  | \$127,347.00   | 0.1%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                           | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 |
| BLUESKY LENDING LC                                          | 1  | \$140,590.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 2  | \$285,375.00   | 0.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$126,267.00   | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK                                           | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA                                              | 2  | \$276,700.00   | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 3  | \$415,989.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$665,250.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 7  | \$942,170.00   | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$136,638.50   | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                        | 2  | \$269,855.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$814,010.00   | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                           | 3  | \$412,500.00   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$411,350.00   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$272,200.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                           | 2  | \$290,405.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2  | \$281,412.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS AND LOAN AS                         | 1  | \$139,050.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$677,765.00   | 0.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$146,860.72   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$1,368,250.00 | 1.02% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$137,600.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$283,420.00   | 0.21% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$138,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITY CREDIT UNION                                            | 1 | \$140,406.29   | 0.11% | 0 | \$0.00 |  |
|  | CIVIS MORTGAGE                                               | 1 | \$134,316.00   | 0.1%  | 0 | \$0.00 |  |
|  | CLASSIC HOME MORTGAGE INC                                    | 3 | \$416,150.00   | 0.31% | 0 | \$0.00 |  |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$149,150.00   | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 2 | \$270,655.00   | 0.2%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                            | 3 | \$432,150.00   | 0.32% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$137,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                         | 1 | \$145,800.00   | 0.11% | 0 | \$0.00 |  |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$139,920.00   | 0.1%  | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$405,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$277,100.00   | 0.21% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                               | 9 | \$1,252,870.00 | 0.94% | 0 | \$0.00 |  |
|  | CORNERSTONE LENDING INC                                      | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$144,400.00   | 0.11% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE INC                                        | 2 | \$262,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                       | 2 | \$256,250.00   | 0.19% | 0 | \$0.00 |  |
|  | COUNTRY FEDERAL CREDIT UNION                                 | 1 | \$134,818.15   | 0.1%  | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$145,350.00   | 0.11% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$679,265.75   | 0.51% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC.                                           | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 |  |
|  | D L EVANS BANK AN IDAHO CORPORATION                          | 1 | \$140,460.54   | 0.11% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$136,990.00   | 0.1%  | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                | 4 | \$552,000.00   | 0.41% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$421,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,792.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$412,885.00   | 0.31% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                                       | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.                                     | 1 | \$134,826.22   | 0.1%  | 0 | \$0.00 |  |
|  |                                                              | 1 | \$147,155.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                      |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                                           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                            | 1  | \$146,810.77   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                               | 1  | \$144,200.00   | 0.11% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                                | 1  | \$128,525.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                 | 2  | \$276,475.00   | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                        | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                                | 3  | \$427,700.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 3  | \$427,450.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$539,641.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                          | 1  | \$143,250.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$134,643.77   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$297,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1  | \$134,551.51   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 3  | \$424,445.00   | 0.32% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                        | 1  | \$131,005.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$145,308.39   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 34 | \$4,687,416.90 | 3.51% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                        | 2  | \$270,650.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$275,705.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                          | 1  | \$135,900.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK                                                         | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 12 | \$1,620,066.00 | 1.21% | 0 | \$0.00 |
|  | FBT MORTGAGE                                                            | 1  | \$125,800.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$420,064.55   | 0.31% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 10 | \$1,382,084.00 | 1.03% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$128,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK                                           | 2  | \$267,332.11   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                   | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$139,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1  | \$139,864.12   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$148,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$125,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$125,759.65   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                             | 1  | \$144,050.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$252,900.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5  | \$679,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 7  | \$953,300.00   | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 2  | \$281,950.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$258,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$128,123.24   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 10 | \$1,369,650.00 | 1.03% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                            | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$411,040.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |

|                                                                      |    |                |       |   |        |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRSTTRUST BANK                                                      | 1  | \$148,200.00   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                                  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$417,173.00   | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION                                                   | 2  | \$285,513.44   | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                            | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                          | 9  | \$1,260,780.00 | 0.94% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC.                                                       | 2  | \$274,750.00   | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                                                    | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                                | 1  | \$146,250.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC                                                            | 2  | \$278,950.00   | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM                                                      | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                             | 1  | \$138,710.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                                   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                              | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                             | 3  | \$414,985.00   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                             | 3  | \$380,900.00   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                               | 4  | \$521,800.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                                        | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$132,050.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                               | 3  | \$412,390.00   | 0.31% | 0 | \$0.00 |
| HAPPY STATE BANK                                                     | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK                                                       | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION                                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                         | 1  | \$134,800.00   | 0.1%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                           | 1  | \$136,060.26   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                                    | 1  | \$127,831.44   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 2  | \$270,400.00   | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                                | 1  | \$145,500.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$2,160,552.93 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$268,375.00   | 0.2%  | 0 | \$0.00 |

|                                                                                 |   |              |       |   |        |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 5 | \$688,160.00 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                                         | 4 | \$537,220.00 | 0.4%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                                          | 1 | \$130,588.52 | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                                         | 3 | \$418,375.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.                                                        | 1 | \$146,602.26 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                                   | 1 | \$135,315.00 | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.                                                                  | 2 | \$265,000.00 | 0.2%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                                        | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                              | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                               | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
| IAPPROVE LENDING                                                                | 1 | \$124,887.16 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                                  | 3 | \$417,243.41 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1 | \$144,005.75 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION                                                               | 2 | \$268,000.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                                      | 3 | \$429,210.00 | 0.32% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                       | 1 | \$148,803.79 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                        | 2 | \$282,625.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK                                                                | 2 | \$287,470.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION                                                           | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK                                                             | 1 | \$129,820.90 | 0.1%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                                               | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                                         | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC                                                               | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                                    | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 |
| KLEIN BANK                                                                      | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                             | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                                     | 1 | \$138,750.00 | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 6 | \$811,420.00 | 0.61% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                                    | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LANDMARK CREDIT UNION                                      | 2 | \$259,000.00 | 0.19% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$399,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$417,733.00 | 0.31% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$128,073.31 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY BANK                                               | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY HOME MORTGAGE                                      | 1 | \$139,175.00 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 3 | \$390,150.00 | 0.29% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                    | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MACON BANK, INC.                                           | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MAGNA BANK                                                 | 4 | \$554,250.00 | 0.41% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                         | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MARINE BANK                                                | 1 | \$129,260.00 | 0.1%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 4 | \$552,600.00 | 0.41% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                 | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                    | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 |  |
|  | MICHIGAN FIRST MORTGAGE, INC. (19248)                      | 1 | \$146,160.00 | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY, LLC                             | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                         | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MONARCH BANK                                               | 2 | \$267,325.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, AN ARIZONA CORPORATION                  | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$138,462.43 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                    | 3 | \$405,310.00 | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                   | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 3 | \$412,217.00 | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                        | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 3 | \$414,027.00 | 0.31% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$138,710.00 | 0.1%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$261,000.00 | 0.2%  | 0 | \$0.00 |  |

|  |                                                                          |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC                                                   | 25 | \$3,425,048.93 | 2.56% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                      | 3  | \$424,760.00   | 0.32% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                    | 2  | \$274,400.00   | 0.21% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                                        | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                             | 3  | \$428,250.00   | 0.32% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                      | 1  | \$136,325.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                       | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                            | 2  | \$281,750.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                              | 5  | \$699,000.00   | 0.52% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                                                   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 2  | \$279,600.00   | 0.21% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                      | 6  | \$839,829.34   | 0.63% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                                        | 1  | \$149,608.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1  | \$135,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP.          | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                                | 1  | \$146,990.00   | 0.11% | 0 | \$0.00 |  |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                | 1  | \$132,183.00   | 0.1%  | 0 | \$0.00 |  |
|  | NFM, INC.                                                                | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                                | 2  | \$283,500.00   | 0.21% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                                      | 1  | \$126,003.00   | 0.09% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                      | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                                  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP<br>INC.D/B/A NORCOM MORTGAGE A<br>CORPORATION.  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                  | 1  | \$128,040.00   | 0.1%  | 0 | \$0.00 |  |
|  | NOVA FINANCILA AND<br>INVESTEMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1  | \$143,750.00   | 0.11% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION     | 2  | \$261,700.00   | 0.2%  | 0 | \$0.00 |  |
|  | NUVISION FCU                                                             | 1  | \$128,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | NXT BANK                                                                 | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | OLD NATIONAL BANK                                               | 3  | \$437,750.00   | 0.33% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL                                                  | 1  | \$145,312.71   | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS INC A CALIFORNIA CORP                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                             | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$423,750.00   | 0.32% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.       | 1  | \$127,920.00   | 0.1%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 11 | \$1,515,658.00 | 1.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$147,911.13   | 0.11% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 1  | \$147,925.00   | 0.11% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$143,810.37   | 0.11% | 0 | \$0.00 |  |
|  | PATRIOT MORTGAGE CORPORATION                                    | 1  | \$148,230.00   | 0.11% | 0 | \$0.00 |  |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEAKVIEW MORTGAGE PROFESSIONALS INC                             | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                       | 2  | \$291,815.67   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$415,750.00   | 0.31% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                            | 4  | \$551,585.00   | 0.41% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                       | 5  | \$672,505.00   | 0.5%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 6  | \$842,333.90   | 0.63% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                              | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PHENIX-GIRARD BANK                                              | 2  | \$265,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$285,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$142,132.43   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 6  | \$853,820.00   | 0.64% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                             | 1  | \$136,867.00   | 0.1%  | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$1,275,105.00 | 0.95% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$128,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIER LENDING LLC                                             | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |  |
|  |                                                                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC.                        |    |                |       |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$263,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$129,840.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2  | \$274,100.00   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$148,558.53   | 0.11% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                               | 1  | \$124,827.79   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$124,965.21   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$965,850.00   | 0.72% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$137,160.77   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 12 | \$1,625,649.00 | 1.22% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$269,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                          | 1  | \$137,050.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                                          | 1  | \$147,047.13   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STAT EMORTGAGE CO., A CORPORATION.            | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC                                             | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC.                                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC.                                           | 1  | \$149,600.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$273,505.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK                                             | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$294,850.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$271,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$255,650.00   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$830,005.00   | 0.62% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$282,360.45   | 0.21% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$129,700.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$837,075.00   | 0.63% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 5  | \$700,843.00   | 0.52% | 0 | \$0.00 |
|  | SFMC, LP                                               | 6  | \$823,558.00   | 0.62% | 0 | \$0.00 |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$1,615,390.00 | 1.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                        | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$277,118.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK                                            | 4  | \$555,648.96   | 0.42% | 0 | \$0.00 |
| SOUTHERN BANK                                               | 1  | \$126,540.00   | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK                                              | 1  | \$149,250.00   | 0.11% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1  | \$147,805.11   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$135,850.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$146,778.69   | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK                                          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                          | 3  | \$430,900.00   | 0.32% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$128,155.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                        | 2  | \$269,300.92   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                               | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.                                      | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 2  | \$265,670.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                         | 1  | \$145,985.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                                         | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                        | 1  | \$147,600.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                        | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$142,436.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$713,203.00   | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| TD BANK, N.A.                                               | 3  | \$400,908.48   | 0.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$271,920.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK                                           | 1  | \$132,620.00   | 0.1%  | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                   | 1  | \$139,152.00   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$269,000.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE                          | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 |
|                                                             | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |



|                                                                               |   |              |       |   |        |  |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY                                          |   |              |       |   |        |  |
| THE WASHINGTON TRUST COMPANY                                                  | 1 | \$136,500.00 | 0.1%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.                                                            | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |  |
| TODAY'S MORTGAGE LLC                                                          | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                                        | 2 | \$290,610.00 | 0.22% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                                      | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                                                           | 2 | \$264,450.00 | 0.2%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                                   | 2 | \$267,000.00 | 0.2%  | 0 | \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION                                                 | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$392,550.00 | 0.29% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |  |
| UNITED BANK                                                                   | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                                         | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION                           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                     | 3 | \$430,250.00 | 0.32% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$132,851.83 | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$564,877.01 | 0.42% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                            | 1 | \$148,373.00 | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                                               | 3 | \$397,105.00 | 0.3%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                                 | 3 | \$410,020.00 | 0.31% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                                     | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$719,385.00 | 0.54% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 4 | \$565,800.00 | 0.42% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC                                                          | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                                          | 5 | \$697,553.00 | 0.52% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION                                                  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |  |

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|              |                                                                           |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION                                                      | 1          | \$133,000.00            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                  | 1          | \$143,500.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$136,800.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                       | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                     | 3          | \$424,000.00            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 6          | \$832,680.00            | 0.62%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                            | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 1          | \$146,800.00            | 0.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                    | 2          | \$257,600.00            | 0.19%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                          | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                            | 1          | \$126,930.13            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                            | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable                                                               | 1          | \$141,075.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>970</b> | <b>\$133,554,790.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFH90    | 1ST FARM CREDIT SERVICES, FLCA                                            | 1          | \$160,050.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                           | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                                            | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                       | 1          | \$169,750.00            | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1          | \$172,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                              | 34         | \$5,453,969.54          | 3.64%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC. - COR                                                  | 1          | \$157,033.35            | 0.1%        | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                                         | 1          | \$154,715.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                      | 3          | \$477,750.00            | 0.32%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                            | 1          | \$164,800.00            | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                                | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                                          | 1          | \$160,808.10            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                         | 2          | \$313,248.85            | 0.21%       | 0        | \$0.00        |

|  |                                                                     |    |                |       |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ALLIED MORTGAGE GROUP                                               | 3  | \$487,100.00   | 0.32% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC.                                         | 2  | \$331,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                          | 2  | \$330,500.00   | 0.22% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES -<br>COR                                 | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD.                                                | 1  | \$156,534.04   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE,<br>INC.                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 1  | \$150,405.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 3  | \$473,339.49   | 0.32% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 6  | \$945,925.00   | 0.63% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 4  | \$634,975.00   | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                           | 4  | \$665,920.00   | 0.44% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 8  | \$1,293,755.00 | 0.86% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                          | 2  | \$335,500.00   | 0.22% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                         | 7  | \$1,160,353.00 | 0.77% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                 | 1  | \$172,250.00   | 0.11% | 0 | \$0.00 |  |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 10 | \$1,587,150.00 | 1.06% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                     | 7  | \$1,123,125.00 | 0.75% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                      | 1  | \$148,225.16   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4  | \$650,766.09   | 0.43% | 0 | \$0.00 |  |
|  | BANK STAR ONE                                                       | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |  |
|  | BANNER BANK                                                         | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                                 | 2  | \$322,373.64   | 0.21% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                      | 7  | \$1,123,850.00 | 0.75% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                             | 2  | \$314,700.00   | 0.21% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BETTER BANKS                                                        | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE CORPORATION               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BLUESTAR MORTGAGE INC.                                      | 1 | \$167,019.57   | 0.11% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$166,790.29   | 0.11% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$155,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | BREMER BANK NA                                              | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$1,007,680.00 | 0.67% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 7 | \$1,104,780.00 | 0.74% | 0 | \$0.00 |  |
|  | BUD WEBER MORTGAGES, LLC                                    | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$304,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$172,262.34   | 0.11% | 0 | \$0.00 |  |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$158,780.95   | 0.11% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                        | 1 | \$172,850.00   | 0.12% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,286,550.00 | 0.86% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 8 | \$1,300,500.00 | 0.87% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6 | \$959,460.00   | 0.64% | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                       | 1 | \$153,990.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 2 | \$322,052.62   | 0.21% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$169,913.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 2 | \$314,750.00   | 0.21% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$1,106,600.00 | 0.74% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$168,065.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$323,125.00   | 0.22% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS,                                        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK                                        | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                     | 1 | \$155,301.36   | 0.1%  | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$168,700.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$484,281.77   | 0.32% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 2 | \$323,200.00   | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1 | \$154,357.05   | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                        | 3 | \$503,500.00   | 0.34% | 0 | \$0.00 |  |

|  |                                                                         |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | COMMUNITYAMERICA CREDIT UNION                                           | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                          | 9 | \$1,456,619.00 | 0.97% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                                  | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 |  |
|  | CPM FEDERAL CREDIT UNION                                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CREDIT UNION OF NEW JERSEY                                              | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$949,105.71   | 0.63% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$159,380.11   | 0.11% | 0 | \$0.00 |  |
|  | DAMASCUS COMMUNITY BANK - COR                                           | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |  |
|  | DAS ACQUISTION COMPANY                                                  | 1 | \$158,850.00   | 0.11% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                                | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$970,555.26   | 0.65% | 0 | \$0.00 |  |
|  | DEVON BANK                                                              | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                                | 2 | \$319,950.00   | 0.21% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 4 | \$654,517.42   | 0.44% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$167,948.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                        | 1 | \$165,496.00   | 0.11% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DUNWOODY MORTGAGE SERVICES, INC                                         | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EDUCATIONAL CREDIT UNION                                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EECU                                                                    | 2 | \$308,750.00   | 0.21% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 4 | \$649,300.00   | 0.43% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 6 | \$1,005,690.00 | 0.67% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$151,790.58   | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$624,800.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON         | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC.                                                  | 2 | \$323,364.41   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$799,190.58   | 0.53% | 0 | \$0.00 |  |
|  |                                                                         | 1 | \$158,181.77   | 0.11% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION       |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC                                                  | 2  | \$330,317.43   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                                 | 1  | \$151,410.76   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4  | \$663,382.00   | 0.44% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 1  | \$150,575.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 24 | \$3,921,155.00 | 2.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                                    | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$150,872.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 7  | \$1,180,214.00 | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$811,052.61   | 0.54% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 3  | \$510,150.00   | 0.34% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                        | 1  | \$159,605.73   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                             | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$486,150.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$337,045.03   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                       | 1  | \$159,202.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 5  | \$782,649.00   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                          | 2  | \$328,591.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                              | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |

|                                                     |    |                |       |   |        |
|-----------------------------------------------------|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                 | 2  | \$332,300.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                     | 3  | \$492,200.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                    | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 5  | \$805,147.00   | 0.54% | 0 | \$0.00 |
| FIRST LENDING                                       | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 9  | \$1,411,786.52 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1  | \$161,776.81   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                 | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                      | 2  | \$335,500.00   | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                 | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK                                    | 2  | \$314,050.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 2  | \$319,920.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                 | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 3  | \$487,375.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 1  | \$159,529.91   | 0.11% | 0 | \$0.00 |
| FIRSTBANK                                           | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                               | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                                     | 2  | \$320,250.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$157,974.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                        | 1  | \$163,881.67   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 12 | \$1,923,648.14 | 1.28% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                            | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                | 1  | \$165,300.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                             | 1  | \$162,999.07   | 0.11% | 0 | \$0.00 |
| GMFS, LLC                                           | 4  | \$635,050.00   | 0.42% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                        | 1  | \$174,469.95   | 0.12% | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                 | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |  |
|  | GRATIOT COMMUNITY CU                                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                                  | 2  | \$327,050.00   | 0.22% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                                   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC                                                        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                  | 3  | \$466,746.05   | 0.31% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC                                                      | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                                    | 3  | \$496,229.00   | 0.33% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                                            | 2  | \$328,200.00   | 0.22% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                           | 2  | \$305,300.00   | 0.2%  | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                            | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |  |
|  | HEARTLAND MORTGAGE INC                                                    | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                                         | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                                                | 1  | \$158,713.26   | 0.11% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                                         | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                                      | 1  | \$149,494.79   | 0.1%  | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC.                                               | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                          | 3  | \$481,500.00   | 0.32% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$2,585,816.00 | 1.72% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$330,650.00   | 0.22% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC                                                      | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION - CO                                       | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC.                                                  | 1  | \$167,100.00   | 0.11% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                                        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |



|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HORIZON BANK, N.A.                                         | 2 | \$307,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | IAPROVE LENDING, A CALIFORNIA CORPORATION                  | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$469,628.00 | 0.31% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                          | 1 | \$161,572.16 | 0.11% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1 | \$151,987.99 | 0.1%  | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 |  |
|  | ILLINOIS BANK AND TRUST                                    | 1 | \$151,900.00 | 0.1%  | 0 | \$0.00 |  |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                         | 2 | \$326,160.00 | 0.22% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL                                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$172,875.00 | 0.12% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$156,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | KELLEY MORTGAGE                                            | 1 | \$169,955.00 | 0.11% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                               | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | KEYSTONE MORTGAGE GROUP LLC                                | 1 | \$173,090.00 | 0.12% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |  |
|  | KING FINANCIAL GROUP, INC.                                 | 1 | \$155,369.94 | 0.1%  | 0 | \$0.00 |  |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$652,050.00 | 0.43% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$506,850.00 | 0.34% | 0 | \$0.00 |  |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                 | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$474,625.07 | 0.32% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                                   | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC - COR                             | 1  | \$160,283.80   | 0.11% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                    | 1  | \$150,635.50   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$150,600.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2  | \$338,300.00   | 0.23% | 0 | \$0.00 |
|  | MACON BANK, INC.                                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                        | 1  | \$159,979.29   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2  | \$318,950.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                        | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                           | 1  | \$162,200.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 3  | \$486,110.00   | 0.32% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                               | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                        | 2  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP.                          | 1  | \$154,715.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK                                               | 2  | \$321,710.69   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1  | \$166,800.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES             | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                        | 3  | \$495,825.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                             | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 4  | \$635,390.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3  | \$490,750.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                        | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 3  | \$515,000.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                                | 2  | \$324,671.14   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$645,899.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 29 | \$4,677,874.99 | 3.12% | 0 | \$0.00 |
|  |                                                            | 2  | \$322,375.00   | 0.21% | 0 | \$0.00 |

|                                                                          |   |                |       |   |        |  |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                      |   |                |       |   |        |  |
| MUFG UNION BANK, N.A.                                                    | 4 | \$629,500.00   | 0.42% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC                                                        | 1 | \$165,900.00   | 0.11% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                             | 3 | \$494,500.00   | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                            | 1 | \$168,250.00   | 0.11% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                              | 4 | \$660,555.00   | 0.44% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 2 | \$326,400.00   | 0.22% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                                      | 3 | \$469,300.00   | 0.31% | 0 | \$0.00 |  |
| NEVADA STATE BANK                                                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                      | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.                                             | 1 | \$160,300.00   | 0.11% | 0 | \$0.00 |  |
| NORTHVIEW BANK                                                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION  | 1 | \$159,300.00   | 0.11% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION. | 1 | \$159,779.57   | 0.11% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                       | 1 | \$159,125.00   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                             | 1 | \$163,920.00   | 0.11% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                                      | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |  |
| NUVISION FCU                                                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                                        | 2 | \$326,250.00   | 0.22% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                                                     | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION                                                  | 1 | \$167,600.00   | 0.11% | 0 | \$0.00 |  |
| ORIGEN SERVICING INC                                                     | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| OVM FINANCIAL INC                                                        | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                     | 1 | \$168,787.37   | 0.11% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP. - COR                                               | 1 | \$159,303.88   | 0.11% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                       | 9 | \$1,464,411.00 | 0.98% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 2 | \$332,250.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*                                                     | 3 | \$483,000.00   | 0.32% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                                | 2 | \$322,000.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                                    | 4 | \$670,094.07   | 0.45% | 0 | \$0.00 |  |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,609,999.00 | 1.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                         | 3  | \$501,460.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$1,925,250.00 | 1.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$340,500.00   | 0.23% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                            | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$306,401.62   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$158,780.94   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$323,600.00   | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$803,210.00   | 0.54% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.                                                | 6  | \$985,055.00   | 0.66% | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 5  | \$840,705.00   | 0.56% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                        | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| RESMAC INC.                                                     | 3  | \$488,400.00   | 0.33% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$159,655.60   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 2  | \$304,500.00   | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$152,290.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                             | 1  | \$172,350.00   | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                              | 1  | \$157,892.16   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$314,400.00   | 0.21% | 0 | \$0.00 |
| ROUNDBANK                                                       | 1  | \$160,075.00   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING                                           | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2  | \$321,750.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                              | 3  | \$514,497.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION                                               | 2  | \$320,460.00   | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION                                              | 1  | \$169,765.78   | 0.11% | 0 | \$0.00 |
|                                                                 | 1  | \$159,779.57   | 0.11% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               |    |                |       |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 9  | \$1,451,060.00 | 0.97% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 2  | \$309,000.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP                                                        | 3  | \$497,700.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$151,320.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$1,328,700.00 | 0.89% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                          | 1  | \$161,454.87   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$656,200.00   | 0.44% | 0 | \$0.00 |
|  | ST FIN CORP.                                                    | 1  | \$155,516.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                              | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                              | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 12 | \$1,955,163.76 | 1.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                             | 1  | \$159,779.57   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                            | 3  | \$463,913.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                             | 1  | \$168,210.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                           | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$150,215.07   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 9  | \$1,503,625.03 | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                           | 4  | \$662,020.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                        | 2  | \$301,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |  |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE GOLDEN 1 CREDIT UNION                                                        | 1  | \$157,181.76   | 0.1%  | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1  | \$174,999.00   | 0.12% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE PEOPLES BANK                                                                 | 1  | \$169,595.51   | 0.11% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                                     | 1  | \$160,888.02   | 0.11% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                                                    | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                                       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                     | 4  | \$649,550.00   | 0.43% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                                              | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                              | 3  | \$480,500.00   | 0.32% | 0 | \$0.00 |  |
|  | TRISTAR BANK                                                                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                                   | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                               | 2  | \$316,417.00   | 0.21% | 0 | \$0.00 |  |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                                 | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$174,503.00   | 0.12% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                         | 2  | \$328,100.00   | 0.22% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                          | 1  | \$168,867.03   | 0.11% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                        | 19 | \$3,085,700.00 | 2.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1  | \$163,806.69   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3  | \$501,998.67   | 0.33% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                                                  | 1  | \$164,772.67   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                                    | 1  | \$151,589.77   | 0.1%  | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                              | 2  | \$307,500.00   | 0.21% | 0 | \$0.00 |  |

|  |                                                                           |   |                |       |   |        |  |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$337,100.00   | 0.22% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                               | 3 | \$462,250.00   | 0.31% | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC                                                | 1 | \$170,538.48   | 0.11% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                         | 1 | \$163,990.00   | 0.11% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION                          | 1 | \$168,600.00   | 0.11% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                                      | 7 | \$1,112,129.00 | 0.74% | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION                                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3 | \$468,293.34   | 0.31% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,280.00   | 0.22% | 0 | \$0.00 |  |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1 | \$161,990.00   | 0.11% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$323,250.00   | 0.22% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                           | 3 | \$457,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                                       | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A.                                                        | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |  |
|  | WESTFIELD BANK, FSB                                                       | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORP                                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$169,341.37   | 0.11% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY     | 1 | \$151,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.                                                   | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |  |
|  | WILLAMETTE VALLEY BANK                                                    | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST                                        | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |  |
|  | WINNPOINTE CORPORATION                                                    | 1 | \$149,802.47   | 0.1%  | 0 | \$0.00 |  |
|  |                                                                           | 1 | \$151,695.72   | 0.1%  | 0 | \$0.00 |  |

|              |                                                                      |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$322,479.36            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                             | 1          | \$151,369.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                              | 1          | \$155,070.76            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$310,200.30            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$150,450.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>929</b> | <b>\$149,991,582.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                         |             |          |               |
| 3138WFHA7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1          | \$132,500.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 3          | \$426,750.00            | 0.65%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                              | 2          | \$272,000.00            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 8          | \$1,081,067.00          | 1.65%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                  | 1          | \$142,400.00            | 0.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                 | 1          | \$126,500.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1          | \$132,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$147,279.70            | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$148,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                              | 1          | \$125,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 1          | \$144,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                        | 3          | \$410,046.00            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN EXCHANGE BANK                                               | 1          | \$131,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$274,500.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$265,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$131,250.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$140,080.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$140,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5          | \$674,870.00            | 1.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 1          | \$142,000.00            | 0.22%       | 0        | \$0.00        |



|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$122,094.00 | 0.19% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$142,100.00 | 0.22% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$136,900.00 | 0.21% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$689,550.00 | 1.05% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 2 | \$265,894.11 | 0.41% | 0 | \$0.00 |  |
|  | BANK OF QUINCY                                                | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$284,350.00 | 0.43% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                 | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 2 | \$254,500.00 | 0.39% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                           | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                | 1 | \$135,900.00 | 0.21% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                        | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BLACKRIDGEBANK                                                | 1 | \$142,388.66 | 0.22% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 2 | \$277,500.00 | 0.42% | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                                         | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                             | 3 | \$411,221.95 | 0.63% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$282,000.00 | 0.43% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 3 | \$425,200.00 | 0.65% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 4 | \$554,997.49 | 0.85% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$126,761.25 | 0.19% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$131,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | BROOK MORTGAGE CORP.                                          | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$130,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | CALUSA BANK                                                   | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                          | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$277,000.00 | 0.42% | 0 | \$0.00 |  |

|                                                                        |    |                |       |   |        |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 3  | \$400,200.00   | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK                                                        | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                      | 10 | \$1,362,200.00 | 2.08% | 0 | \$0.00 |
| CBC NATIONAL BANK                                                      | 2  | \$293,500.00   | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                                  | 2  | \$264,873.78   | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                                     | 2  | \$257,375.00   | 0.39% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$145,700.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                                | 2  | \$279,200.00   | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2  | \$282,000.00   | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                                 | 1  | \$132,752.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS STATE BANK                                                    | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY                                   | 1  | \$128,285.00   | 0.2%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                                | 1  | \$135,600.00   | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                                 | 1  | \$125,455.89   | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                                  | 1  | \$129,750.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                                         | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$127,900.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1  | \$138,080.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                   | 2  | \$272,200.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1  | \$140,590.25   | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                                 | 1  | \$142,425.00   | 0.22% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                                      | 1  | \$125,500.00   | 0.19% | 0 | \$0.00 |
| CUMD                                                                   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 2  | \$270,900.00   | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                            | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK                                                          | 1  | \$130,800.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$284,200.00   | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL                                                         | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                               | 1  | \$147,842.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                             | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1  | \$134,250.00   | 0.21% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |  |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |  |
|  | EAGLEBANK A CORPRPOATION                                                      | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ECU MORTGAGE                                                                  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
|  | EITZEN STATE BANK                                                             | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC                                                    | 1 | \$137,585.65 | 0.21% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                                                      | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                      | 1 | \$139,800.00 | 0.21% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                                         | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                        | 1 | \$140,895.07 | 0.22% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                          | 3 | \$417,915.96 | 0.64% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1 | \$146,869.42 | 0.22% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                           | 1 | \$130,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION                                                     | 1 | \$131,435.69 | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FARMERS BANK & CAPITAL TRUST<br>CO.                                           | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 6 | \$817,215.00 | 1.25% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                             | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                                 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                            | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                            | 1 | \$129,449.82 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANK                                                                    | 3 | \$410,131.11 | 0.63% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                                        | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$134,845.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                               | 3 | \$400,200.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST FEDERAL OF BUCKS COUNTY                                                 | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                         | 3 | \$400,200.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                                | 5 | \$667,719.00 | 1.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                                           | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                                             | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN<br>DERIDDER                                            | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                            | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                                  | 5 | \$681,186.00 | 1.04% | 0 | \$0.00 |  |

|                                               |    |                |       |   |        |
|-----------------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 3  | \$410,000.00   | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4  | \$580,000.00   | 0.89% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2  | \$266,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTRUST BANK                                | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                          | 1  | \$137,404.07   | 0.21% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1  | \$132,350.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                  | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                     | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 5  | \$672,292.54   | 1.03% | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 4  | \$545,895.43   | 0.83% | 0 | \$0.00 |
| GMFS, LLC                                     | 2  | \$261,500.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                            | 1  | \$133,500.00   | 0.2%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST BANK                            | 1  | \$140,800.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                       | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                       | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$285,300.00   | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 2  | \$263,000.00   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$143,550.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 8  | \$1,103,250.00 | 1.68% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 2  | \$274,185.00   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$127,425.00   | 0.19% | 0 | \$0.00 |
| HOMEBANK                                      | 1  | \$145,200.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 10 | \$1,396,660.00 | 2.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                       | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                    | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |

|                                                            |   |              |       |   |        |
|------------------------------------------------------------|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$134,800.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$144,875.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK                                           | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION                                            | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.                                         | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 |
| JSC FCU                                                    | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$291,750.00 | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$279,900.00 | 0.43% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$128,400.00 | 0.2%  | 0 | \$0.00 |
| MARINE BANK                                                | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK                                             | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MECE CREDIT UNION                                          | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$132,500.00 | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 3 | \$413,000.00 | 0.63% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                 | 3 | \$376,860.77 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$125,302.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                        | 1 | \$137,175.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                        | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3 | \$397,600.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE NOW INC.                                          | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 4 | \$559,864.05 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 6 | \$779,750.00 | 1.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 4 | \$533,097.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$134,200.00 | 0.2%  | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| NATIONS LENDING CORPORATION                                     | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                  | 1 | \$129,750.00 | 0.2%  | 0 | \$0.00 |
| NATIONWIDE BANK                                                 | 2 | \$259,452.78 | 0.4%  | 0 | \$0.00 |
| NEVADA STATE BANK                                               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| NEW ERA BANK                                                    | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB                                                     | 1 | \$131,435.69 | 0.2%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                           | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP.                                                | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK                                               | 3 | \$418,800.00 | 0.64% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$133,700.00 | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK                                                   | 2 | \$264,000.00 | 0.4%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$678,347.00 | 1.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                              | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                         | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                             | 5 | \$692,800.00 | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$996,000.00 | 1.52% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                                    | 1 | \$146,250.00 | 0.22% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$145,643.47 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$278,000.00 | 0.42% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                         | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                           | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.                                                | 4 | \$531,000.00 | 0.81% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                            | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK                                                   | 1 | \$129,438.61 | 0.2%  | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | REPUBLIC BANK & TRUST                                  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ROUNDBANK                                              | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |  |
|  | ROYAL BANK                                             | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 4 | \$536,750.00 | 0.82% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,890.00 | 0.2%  | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$146,732.80 | 0.22% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$277,111.96 | 0.42% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                             | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |  |
|  | SIU CREDIT UNION                                       | 1 | \$132,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                       | 3 | \$395,200.00 | 0.6%  | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                          | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                         | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |  |
|  | STATE BANK OF GRAYMONT                                 | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                            | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B.                                | 7 | \$960,138.27 | 1.47% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                   | 7 | \$950,300.00 | 1.45% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 3 | \$423,120.00 | 0.65% | 0 | \$0.00 |  |
|  | SUTTON BANK                                            | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                  | 2 | \$274,000.00 | 0.42% | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |  |
|  | TENNESSEE STATE BANK                                   | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK                                  | 1 | \$132,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2 | \$258,840.48 | 0.4%  | 0 | \$0.00 |  |
|  | TEXAS TRUST CREDIT UNION                               | 1 | \$129,591.00 | 0.2%  | 0 | \$0.00 |  |
|  | THE BANK OF CARBONDALE                                 | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                              | 1 | \$124,921.16 | 0.19% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK ISAOA                      | 1 | \$124,965.03 | 0.19% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                        | 2 | \$260,000.00 | 0.4%  | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOPMARK FEDERAL CREDIT UNION                                                  | 1          | \$130,350.00           | 0.2%        | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                                                        | 1          | \$129,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                            | 1          | \$138,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$550,050.00           | 0.84%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                                   | 1          | \$129,710.65           | 0.2%        | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP.                                                | 1          | \$139,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 8          | \$1,082,958.77         | 1.65%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$283,413.98           | 0.43%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                                 | 1          | \$139,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$129,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | VELOCITY CU                                                                   | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                          | 3          | \$389,910.00           | 0.6%        | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC                                                 | 1          | \$139,152.00           | 0.21%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$416,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                                         | 1          | \$147,300.00           | 0.22%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 2          | \$285,605.00           | 0.44%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                                  | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                                  | 1          | \$142,400.90           | 0.22%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$145,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$125,200.00           | 0.19%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                     | 2          | \$273,750.00           | 0.42%       | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                                                       | 1          | \$127,125.00           | 0.19%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$134,422.86           | 0.21%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        |  |
|              | YOUR COMMUNITY BANK                                                           | 1          | \$128,250.00           | 0.2%        | 0        | \$0.00        |  |
|              | Unavailable                                                                   | 2          | \$259,500.00           | 0.41%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>481</b> | <b>\$65,480,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFHB5    | 1ST SECURITY BANK OF WASHINGTON                                               | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP, LLC                                                        | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                                                   | 2          | \$323,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 2          | \$335,321.00           | 0.67%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                                                      | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                                               | 1          | \$159,315.98           | 0.32%       | 0        | \$0.00        |  |



|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                       | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                           | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK                                                    | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$156,833.44 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                           | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII                                                | 1 | \$154,852.32 | 0.31% | 0 | \$0.00 |
| BANK OF THE OZARKS                                            | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$319,634.34 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON                                            | 1 | \$158,555.00 | 0.32% | 0 | \$0.00 |
| BANKERS' BANK                                                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC                                                | 2 | \$334,800.00 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$655,000.00 | 1.3%  | 0 | \$0.00 |
| BENEFICIAL BANK                                               | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                         | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                              | 1 | \$157,150.00 | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$168,320.00 | 0.33% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                          | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                            | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3 | \$475,580.00 | 0.95% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                       | 4 | \$652,300.00 | 1.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                             | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                         | 2 | \$336,289.00 | 0.67% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                                     | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                                       | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                   | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                          | 4 | \$658,168.18 | 1.31% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                               | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | CUMD                                                                    | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                             | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                                | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                          | 2 | \$332,950.00 | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                | 1 | \$160,792.00 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$166,596.00 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                           | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC                                                    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 3 | \$487,809.06 | 0.97% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                          | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                                                    | 1 | \$173,761.49 | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$967,320.00 | 1.92% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                         | 2 | \$315,596.37 | 0.63% | 0 | \$0.00 |
|  |                                                                         | 3 | \$485,949.33 | 0.97% | 0 | \$0.00 |

|                                                                           |   |              |       |   |        |  |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                |   |              |       |   |        |  |
| FINANCE OF AMERICA MORTGAGE LLC                                           | 5 | \$810,550.00 | 1.61% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                                        | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK (15551)                                              | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                                   | 1 | \$174,402.00 | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                                | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                            | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                                     | 2 | \$315,800.00 | 0.63% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                            | 3 | \$479,000.00 | 0.95% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                                            | 1 | \$169,520.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                              | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST STATE BANK                                                          | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                                | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$332,960.00 | 0.66% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                                        | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                                         | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                               | 5 | \$836,600.00 | 1.66% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                                  | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                                        | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                           | 1 | \$157,166.52 | 0.31% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                                    | 5 | \$822,325.82 | 1.63% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                                          | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |  |
| HOMEBANK                                                                  | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$637,600.00 | 1.27% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                        | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |  |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | IDAHO CENTRAL CREDIT UNION                               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | ILLINOIS BANK AND TRUST                                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |  |
|  | INTOUCH CREDIT UNION                                     | 1 | \$162,812.84 | 0.32% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$169,160.00 | 0.34% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$318,800.00 | 0.63% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                               | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |  |
|  | LEBANON FEDERAL CREDIT UNION                             | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |  |
|  | MARINE BANK                                              | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                         | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE ASSURANCE INC.                                  | 1 | \$168,110.20 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES INC                            | 1 | \$165,140.97 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                          | 4 | \$641,600.00 | 1.28% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$495,456.57 | 0.98% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$161,654.09 | 0.32% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                             | 4 | \$663,150.00 | 1.32% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                          | 1 | \$166,485.20 | 0.33% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1 | \$166,561.55 | 0.33% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                         | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                        | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 6 | \$990,500.00 | 1.97% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF THE SOUTH                                | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  |                                                          | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BNAK, A KANSAS CORPORATION                              | 1  | \$161,750.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$168,250.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 5  | \$845,520.00   | 1.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$489,700.00   | 0.97% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1  | \$161,570.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                          | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$159,700.00   | 0.32% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$161,682.00   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$138,441.84   | 0.28% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                 | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                              | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | ROGUE RIVER COMMUNITY CREDIT UNION                              | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$472,970.00   | 0.94% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                               | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP                                                        | 2  | \$320,601.00   | 0.64% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                            | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHERN BANK                                                   | 1  | \$157,116.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                                          | 1  | \$170,500.00   | 0.34% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                         | 4  | \$658,500.00   | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 10 | \$1,641,600.00 | 3.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | TACET MORTGAGE                                                  | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                             | 1  | \$171,023.02   | 0.34% | 0 | \$0.00 |
|  |                                                                 | 1  | \$170,910.00   | 0.34% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     |            |                        |             |          |               |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                              | 2          | \$312,624.92           | 0.62%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                                  | 1          | \$166,200.00           | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$331,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNION STATE BANK, A CORPORATION                                               | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                                   | 1          | \$166,875.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 10         | \$1,636,162.54         | 3.25%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$331,900.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$154,043.89           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 4          | \$632,300.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                                    | 1          | \$156,750.00           | 0.31%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                                            | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                                          | 1          | \$159,521.67           | 0.32%       | 0        | \$0.00        |
|              | VALLIANCE BANK                                                                | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,214.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                                      | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                        | 1          | \$153,206.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$173,680.00           | 0.35%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATI                                           | 1          | \$166,604.36           | 0.33%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                        | 1          | \$157,300.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 1          | \$162,509.31           | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 2          | \$330,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>309</b> | <b>\$50,319,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                               |   |              |       |   |        |
|-----------|---------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138WFHC3 | 1ST FARM CREDIT SERVICES, FLCA                                | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU                                           | 1 | \$33,400.00  | 0.09% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                   | 1 | \$78,500.00  | 0.21% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 6 | \$404,000.00 | 1.06% | 0 | \$0.00 |
|           | ACOPIA LLC                                                    | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
|           | ALLIANCE BANK                                                 | 1 | \$41,120.00  | 0.11% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                       | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$78,750.00  | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                        | 3 | \$163,020.00 | 0.43% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK                                                 | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$133,200.00 | 0.35% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 |
|           | AMERIS BANK                                                   | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 2 | \$117,750.00 | 0.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$99,825.00  | 0.26% | 0 | \$0.00 |
|           | ARVEST BANK                                                   | 2 | \$127,450.00 | 0.33% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$126,112.92 | 0.33% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$211,347.07 | 0.55% | 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$128,995.49 | 0.34% | 0 | \$0.00 |
|           | BANCFIRST                                                     | 1 | \$47,916.44  | 0.13% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$46,800.00  | 0.12% | 0 | \$0.00 |
|           | BANCO SANTANDER PR                                            | 1 | \$81,652.97  | 0.21% | 0 | \$0.00 |
|           | BANK MIDWEST                                                  | 1 | \$64,750.00  | 0.17% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$75,200.00  | 0.2%  | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION                               | 1 | \$38,237.49  | 0.1%  | 0 | \$0.00 |
|           | BANK OF ENGLAND (AGENT/PRINC FHA)                             | 1 | \$71,050.00  | 0.19% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
|           | BANK OF THE CASCADES                                          | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |
|           |                                                               | 1 | \$49,786.25  | 0.13% | 0 | \$0.00 |

|                                                             |   |              |       |   |        |  |
|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |              |       |   |        |  |
| BANKERS' BANK                                               | 2 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| BANNER BANK                                                 | 2 | \$110,000.00 | 0.29% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                         | 1 | \$76,875.00  | 0.2%  | 0 | \$0.00 |  |
| BAY AREA CREDIT UNION                                       | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 4 | \$235,000.00 | 0.62% | 0 | \$0.00 |  |
| BESSER CREDIT UNION                                         | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 |  |
| BLACKHAWK BANK                                              | 5 | \$273,000.00 | 0.71% | 0 | \$0.00 |  |
| BLACKHAWK BANK & TRUST                                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$62,900.00  | 0.16% | 0 | \$0.00 |  |
| BLC COMMUNITY BANK                                          | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1 | \$78,546.17  | 0.21% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                           | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$25,800.00  | 0.07% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                                | 4 | \$290,375.00 | 0.76% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                            | 3 | \$199,903.10 | 0.52% | 0 | \$0.00 |  |
| BREMER BANK NA                                              | 5 | \$332,049.45 | 0.87% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                           | 4 | \$218,400.00 | 0.57% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$72,500.00  | 0.19% | 0 | \$0.00 |  |
| BROWN COUNTY STATE BANK                                     | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 |  |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| BUSEY BANK                                                  | 1 | \$60,950.00  | 0.16% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$52,400.00  | 0.14% | 0 | \$0.00 |  |
| CALCITE CREDIT UNION                                        | 1 | \$72,500.00  | 0.19% | 0 | \$0.00 |  |
| CAPITOL BANK                                                | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                           | 4 | \$318,000.00 | 0.83% | 0 | \$0.00 |  |
| CENTRAL BANK                                                | 1 | \$59,850.00  | 0.16% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                                       | 2 | \$152,306.56 | 0.4%  | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                                | 2 | \$159,600.00 | 0.42% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$42,400.00  | 0.11% | 0 | \$0.00 |  |



|                                                                             |   |              |       |   |        |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK                                                          | 5 | \$290,403.57 | 0.76% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                                | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 |
| CENTRUE BANK                                                                | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                                     | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| CHARTERBANK                                                                 | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK                                                               | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                          | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                                  | 2 | \$81,600.00  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                                       | 1 | \$59,746.07  | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                                         | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 1 | \$79,700.00  | 0.21% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC. (11448)                             | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CORPORATION | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                          | 2 | \$127,500.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                                           | 2 | \$132,400.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                                | 1 | \$69,500.00  | 0.18% | 0 | \$0.00 |
| COASTINE FEDERAL CREDIT UNION                                               | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                                      | 2 | \$100,437.11 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                           | 1 | \$24,000.00  | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                        | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                                  | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                                | 1 | \$30,520.29  | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING                                                  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                        | 2 | \$58,600.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                       | 2 | \$131,498.73 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                        | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                                 | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                                      | 2 | \$94,000.00  | 0.25% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT<br>UNION                                         | 1 | \$74,500.00  | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                                      | 1 | \$51,800.00  | 0.14% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                                    | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |  |
|--|------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CREDIT UNION OF AMERICA                        | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 |  |
|  | CREDIT UNION OF DODGE CITY                     | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |  |
|  | CREDIT UNION OF EMPORIA                        | 1 | \$61,341.92  | 0.16% | 0 | \$0.00 |  |
|  | CREDIT UNION OF TEXAS                          | 1 | \$82,143.74  | 0.22% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                      | 2 | \$91,899.13  | 0.24% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                              | 3 | \$190,900.00 | 0.5%  | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION             | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                             | 2 | \$153,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 5 | \$346,104.64 | 0.91% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                 | 4 | \$246,000.00 | 0.64% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                     | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |  |
|  | DILLON CREDIT UNION ND                         | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$62,178.68  | 0.16% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC.                       | 1 | \$48,790.51  | 0.13% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION          | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$74,346.36  | 0.19% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                      | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 |  |
|  | EVABANK                                        | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3 | \$190,200.00 | 0.5%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                            | 2 | \$136,000.00 | 0.36% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                          | 1 | \$76,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC.                    | 1 | \$70,800.00  | 0.19% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                     | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2 | \$105,170.00 | 0.28% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK                          | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                             | 2 | \$128,700.00 | 0.34% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF<br>HARTLAND              | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                | 1 | \$61,868.06  | 0.16% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                              | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | FIMI INC.                                                       | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$63,495.68  | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 2 | \$95,350.00  | 0.25% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                              | 1 | \$72,054.70  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK                                                      | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                              | 1 | \$43,560.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                          | 3 | \$173,750.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                         | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                        | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                         | 1 | \$60,487.66  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                              | 1 | \$56,679.18  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                          | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$71,900.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 2 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 2 | \$84,656.31  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$84,750.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$103,920.00 | 0.27% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                             | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                           | 7 | \$438,400.00 | 1.15% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                              | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$67,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$59,743.49  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$61,425.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                             | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 2 | \$115,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 2 | \$124,325.57 | 0.33% | 0 | \$0.00 |

|                                                                |   |              |       |   |        |
|----------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                               | 1 | \$54,900.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$59,950.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 3 | \$189,900.00 | 0.5%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                               | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                            | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$58,400.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                      | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                              | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 2 | \$78,800.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 2 | \$139,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                     | 2 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                              | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$145,000.00 | 0.38% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                                 | 1 | \$77,663.17  | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                          | 1 | \$69,800.00  | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK                                                | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                            | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.                                                 | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                                             | 3 | \$210,200.00 | 0.55% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$65,344.44  | 0.17% | 0 | \$0.00 |
| GECU                                                           | 1 | \$54,600.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC                                                      | 1 | \$76,354.00  | 0.2%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$72,750.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                             | 3 | \$178,500.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                        | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                         | 3 | \$206,800.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                         | 7 | \$408,231.24 | 1.07% | 0 | \$0.00 |
| HAWTHORN BANK                                                  | 1 | \$71,000.85  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                         | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |

|                                                                       |   |              |       |   |        |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| HERITAGE BANK, AN IOWA CORPORATION                                    | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                          | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK                                                     | 1 | \$78,800.00  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                             | 1 | \$36,800.00  | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| HOME BANK                                                             | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$219,600.00 | 0.57% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                               | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 |
| HONOR BANK                                                            | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION                                                    | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                    | 2 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                            | 6 | \$390,340.00 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK                                                      | 5 | \$353,800.00 | 0.93% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                               | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                  | 1 | \$28,800.00  | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                        | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION                                                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   | 3 | \$152,300.00 | 0.4%  | 0 | \$0.00 |
| JACKSON COUNTY BANK                                                   | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                             | 5 | \$364,450.00 | 0.95% | 0 | \$0.00 |
| KITSAP CREDIT UNION                                                   | 1 | \$57,052.56  | 0.15% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                           | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                            | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                 | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                                  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK                                                          | 2 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                               | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                                    | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                                  | 2 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK                                                            | 1 | \$70,600.00  | 0.18% | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MAGNOLIA BANK, INC                                   | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                                 | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | MARINE BANK                                          | 1 | \$41,456.00  | 0.11% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$72,200.00  | 0.19% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$59,600.00  | 0.16% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$75,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                            | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$37,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                        | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION               | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 |  |
|  | MIDWEST REGIONAL CREDIT UNION                        | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 2 | \$119,748.63 | 0.31% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                  | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$74,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                  | 4 | \$236,500.00 | 0.62% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                      | 2 | \$144,732.81 | 0.38% | 0 | \$0.00 |  |
|  | MOUND CITY BANK                                      | 1 | \$43,881.54  | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                               | 2 | \$100,201.00 | 0.26% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                | 2 | \$158,148.54 | 0.41% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                          | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                      | 2 | \$131,692.19 | 0.34% | 0 | \$0.00 |  |
|  | NEW ERA BANK                                         | 1 | \$42,600.00  | 0.11% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC.                         | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$49,790.52  | 0.13% | 0 | \$0.00 |  |
|  |                                                      | 1 | \$45,100.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTHUMBERLAND COUNTY<br>SCHOOLS FEDERAL CREDIT UNION         |   |              |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                            | 3 | \$213,500.00 | 0.56% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                           | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                             | 2 | \$87,150.00  | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$82,800.00  | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                          | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                       | 1 | \$63,911.00  | 0.17% | 0 | \$0.00 |
|  | ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                 | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY, LLC         | 1 | \$50,188.85  | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                | 5 | \$271,000.00 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                 | 2 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                     | 1 | \$48,320.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                          | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                            | 3 | \$200,000.00 | 0.52% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                   | 1 | \$34,400.00  | 0.09% | 0 | \$0.00 |
|  | HELPS COUNTY BANK                                             | 1 | \$39,900.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH<br>CAROLINA                            | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                           | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                   | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                    | 2 | \$142,500.00 | 0.37% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                   | 1 | \$26,950.00  | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                           | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                    | 2 | \$123,293.37 | 0.32% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                    | 1 | \$48,800.00  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                            | 2 | \$127,400.00 | 0.33% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                               | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 2 | \$143,000.00 | 0.37% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | RCB BANK                                                      | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                        | 1 | \$55,145.00  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                              | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP                                       | 1  | \$78,957.49    | 0.21% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                      | 1  | \$53,771.46    | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                         | 2  | \$103,400.00   | 0.27% | 0 | \$0.00 |
|  | ROYAL BANK                                                | 2  | \$109,000.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 5  | \$344,840.00   | 0.9%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$223,000.00   | 0.58% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$65,720.68    | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 2  | \$141,929.21   | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                         | 1  | \$69,000.00    | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 6  | \$367,184.58   | 0.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$83,540.00    | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$76,800.00    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP                                                  | 2  | \$131,145.00   | 0.34% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 2  | \$90,250.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3  | \$176,475.00   | 0.46% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                          | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 2  | \$130,900.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                          | 4  | \$211,400.00   | 0.55% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$79,400.00    | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANK                                             | 1  | \$68,875.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                            | 5  | \$325,222.59   | 0.85% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION               | 1  | \$36,591.30    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                            | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$80,200.00    | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 2  | \$122,250.00   | 0.32% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 2  | \$100,700.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY                           | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 17 | \$1,030,517.02 | 2.7%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                        | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE STREET BANK                                         | 1  | \$58,600.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 2  | \$149,825.00   | 0.39% | 0 | \$0.00 |
|  |                                                           | 3  | \$191,200.00   | 0.5%  | 0 | \$0.00 |



|  |                                                                                      |   |              |       |   |        |
|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                                                     |   |              |       |   |        |
|  | STOCKMAN BANK OF MONTANA                                                             | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                            | 4 | \$264,800.00 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                                | 3 | \$220,500.00 | 0.58% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                        | 4 | \$224,958.97 | 0.59% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                                                | 4 | \$244,370.00 | 0.64% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY                                                         | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK                                                                           | 2 | \$96,125.00  | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                     | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                                               | 1 | \$69,610.72  | 0.18% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                                                    | 1 | \$51,500.00  | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                                    | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                                                             | 1 | \$61,500.00  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                                             | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                                    | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                                  | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                            | 1 | \$58,450.08  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                                 | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                                           | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                         | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                        | 2 | \$111,550.00 | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 2 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                             | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                                                        | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                              | 3 | \$121,448.86 | 0.32% | 0 | \$0.00 |
|  | UNITED BANK                                                                          | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                                 | 1 | \$64,900.00  | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                                | 2 | \$106,150.00 | 0.28% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                                        | 2 | \$101,786.25 | 0.27% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                                          | 1 | \$78,701.79  | 0.21% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                                               | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 |
|  |                                                                                      | 2 | \$112,017.31 | 0.29% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$78,644.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1          | \$69,045.64            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                                    | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION                                                    | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$54,167.43            | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                           | 1          | \$64,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                                                        | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEST PLAINS BANK                                                              | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                     | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                                        | 1          | \$75,500.00            | 0.2%        | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                                            | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 2          | \$132,000.00           | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 4          | \$264,072.85           | 0.69%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$61,500.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>613</b> | <b>\$38,200,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |
| 3138WFHD1    | ACADEMY MORTGAGE CORPORATION                                                  | 39         | \$10,912,409.00        | 13.62%      | 0        | \$0.00        |
|              | AMERICASH                                                                     | 2          | \$1,027,966.30         | 1.28%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                                      | 1          | \$475,500.00           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                                         | 4          | \$1,029,150.00         | 1.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 14         | \$3,800,400.00         | 4.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 10         | \$3,008,200.00         | 3.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$329,600.00           | 0.41%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                                             | 103        | \$28,102,800.00        | 35.07%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                           | 1          | \$256,000.00           | 0.32%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                                | 15         | \$3,641,137.00         | 4.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                                              | 3          | \$679,700.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                                  | 1          | \$474,950.00           | 0.59%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                                   | 30         | \$7,013,434.48         | 8.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                                        | 39         | \$10,492,504.40        | 13.09%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                                          | 2          | \$962,250.00           | 1.2%        | 0        | \$0.00        |
|              | JAC FINANCIAL INC                                                             | 1          | \$478,000.00           | 0.6%        | 0        | \$0.00        |
|              | LADERA LENDING INC                                                            | 1          | \$228,021.00           | 0.28%       | 0        | \$0.00        |

|              |                                                                         |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MORIA DEVELOPMENT INC                                                   | 1          | \$622,852.78           | 0.78%       | 0        | \$0.00        |  |
|              | OPES ADVISORS INC                                                       | 1          | \$622,825.93           | 0.78%       | 0        | \$0.00        |  |
|              | PREMIER HOME MORTGAGE INC                                               | 1          | \$363,713.41           | 0.45%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP                                           | 1          | \$508,040.75           | 0.63%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 12         | \$3,403,046.55         | 4.25%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK-LUBBOCK                                                  | 2          | \$469,920.00           | 0.59%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                                  | 4          | \$770,915.01           | 0.96%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC                                            | 1          | \$456,081.19           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                         | <b>290</b> | <b>\$80,129,417.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                         |            |                        |             |          |               |  |
| 3138WFHE9    | 1ST SECURITY BANK OF WASHINGTON                                         | 1          | \$223,502.00           | 0.38%       | 0        | \$0.00        |  |
|              | ACME MORTGAGE CORPORATION                                               | 1          | \$356,250.00           | 0.61%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                           | 1          | \$353,000.00           | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                        | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                        | 5          | \$1,228,425.00         | 2.1%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1          | \$252,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                               | 1          | \$390,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                           | 1          | \$315,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                          | 1          | \$195,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA      | 1          | \$191,250.00           | 0.33%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$204,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                                          | 3          | \$905,717.35           | 1.55%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 2          | \$427,252.78           | 0.73%       | 0        | \$0.00        |  |
|              | BANK OF WHITTIER, N.A.                                                  | 1          | \$270,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                     | 2          | \$544,500.00           | 0.93%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP                                               | 2          | \$598,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1          | \$269,864.64           | 0.46%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES                                                 | 1          | \$470,500.00           | 0.8%        | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                                          | 1          | \$179,927.49           | 0.31%       | 0        | \$0.00        |  |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BOKF, NA DBA BANK OF TEXAS                                 | 2  | \$565,784.29   | 0.97% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                             | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                      | 2  | \$564,000.00   | 0.96% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$708,948.47   | 1.21% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$229,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$964,900.00   | 1.65% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 13 | \$4,031,200.00 | 6.88% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$182,980.17   | 0.31% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 1  | \$332,250.00   | 0.57% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                          | 1  | \$260,000.00   | 0.44% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                             | 2  | \$623,175.00   | 1.06% | 0 | \$0.00 |  |
|  | CUMD                                                       | 1  | \$184,500.00   | 0.31% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 1  | \$186,595.00   | 0.32% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                                           | 1  | \$272,567.85   | 0.46% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                          | 1  | \$306,198.62   | 0.52% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$337,000.00   | 0.57% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS OF LONG BEACH                        | 1  | \$415,217.28   | 0.71% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$221,250.00   | 0.38% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 3  | \$1,174,000.00 | 2%    | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 3  | \$836,942.73   | 1.43% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.71% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                        | 1  | \$415,235.19   | 0.71% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1  | \$178,480.34   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK NA                                    | 1  | \$184,500.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                        | 1  | \$283,725.00   | 0.48% | 0 | \$0.00 |  |
|  | FIRST LENDING                                              | 1  | \$180,375.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                        | 4  | \$1,428,235.18 | 2.44% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$409,000.00   | 0.7%  | 0 | \$0.00 |  |

|                                                                           |    |                |       |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$183,236.91   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK                                                           | 1  | \$220,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                               | 1  | \$178,200.00   | 0.3%  | 0 | \$0.00 |
| GOOGAIN, INC.                                                             | 1  | \$379,371.18   | 0.65% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                        | 1  | \$205,000.00   | 0.35% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                       | 1  | \$181,500.00   | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                                    | 1  | \$294,000.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 2  | \$465,682.26   | 0.79% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                         | 1  | \$196,003.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1  | \$318,750.00   | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$337,878.49   | 0.58% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                              | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK                                                          | 1  | \$185,000.00   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC.                                                        | 4  | \$1,275,300.00 | 2.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 1  | \$217,500.00   | 0.37% | 0 | \$0.00 |
| LAKE STATE CU                                                             | 1  | \$224,654.84   | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$182,250.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A.                                                          | 4  | \$1,962,275.00 | 3.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                                | 12 | \$3,192,148.75 | 5.45% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                                  | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 |
| MAGNA BANK                                                                | 1  | \$280,000.00   | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1  | \$536,000.00   | 0.91% | 0 | \$0.00 |
| MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$184,000.00   | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                                | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
| MFG FUNDING INC                                                           | 1  | \$406,000.00   | 0.69% | 0 | \$0.00 |
| MIDLAND STATES BANK                                                       | 1  | \$268,000.00   | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                        | 2  | \$505,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK                                                           | 2  | \$775,000.00   | 1.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                             | 2  | \$593,000.00   | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                    | 1  | \$273,000.00   | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                                     | 2  | \$559,500.00   | 0.95% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |  |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NATIONAL BANK OF KANSAS CITY                                           | 1 | \$241,000.00   | 0.41% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                            | 1 | \$425,690.76   | 0.73% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORATION | 1 | \$254,000.00   | 0.43% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                       | 2 | \$534,000.00   | 0.91% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                             | 1 | \$184,212.00   | 0.31% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                              | 2 | \$582,500.00   | 0.99% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                   | 1 | \$264,896.84   | 0.45% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                   | 2 | \$501,750.00   | 0.86% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                   | 2 | \$647,724.64   | 1.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                              | 1 | \$198,500.00   | 0.34% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 4 | \$1,303,500.00 | 2.22% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                    | 2 | \$851,000.00   | 1.45% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                            | 1 | \$195,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE ADVISORS<br>LLC                                       | 1 | \$216,650.00   | 0.37% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                       | 3 | \$756,500.00   | 1.29% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                                            | 1 | \$359,118.16   | 0.61% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                          | 1 | \$233,008.00   | 0.4%  | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$216,000.00   | 0.37% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                     | 5 | \$1,319,400.66 | 2.25% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC                                            | 1 | \$226,437.61   | 0.39% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                             | 1 | \$192,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                    | 1 | \$345,000.00   | 0.59% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1 | \$352,500.00   | 0.6%  | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST<br>COMPANY                                     | 1 | \$224,250.00   | 0.38% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                              | 1 | \$256,500.00   | 0.44% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                   | 1 | \$206,250.00   | 0.35% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC..                                                  | 1 | \$248,963.19   | 0.42% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                     | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                  | 1 | \$266,250.00   | 0.45% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                          | 2 | \$621,250.00   | 1.06% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 1 | \$293,738.85   | 0.5%  | 0 | \$0.00 |  |

|              |                                                                             |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                                      | 1          | \$191,107.00           | 0.33%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                              | 1          | \$227,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                   | 6          | \$1,564,000.00         | 2.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$188,062.40           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                                     | 1          | \$275,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                               | 1          | \$253,000.00           | 0.43%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                        | 1          | \$281,250.00           | 0.48%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                           | 1          | \$293,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$216,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION    | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                                | 1          | \$212,800.00           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                      | 2          | \$470,288.39           | 0.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                   | 1          | \$316,875.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                              | 1          | \$400,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>210</b> | <b>\$58,617,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                             |            |                        |             |          |               |
| 3138WFHF6    | 121 FINANCIAL CREDIT UNION                                                  | 1          | \$188,833.56           | 0.08%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                                 | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                             | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                         | 1          | \$191,200.00           | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                     | 1          | \$191,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                | 38         | \$7,222,906.00         | 2.89%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                    | 1          | \$175,750.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 2          | \$358,250.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                            | 1          | \$199,405.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                         | 2          | \$368,200.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                              | 1          | \$193,539.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                 | 1          | \$182,875.00           | 0.07%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                                    | 1          | \$198,400.00           | 0.08%       | 0        | \$0.00        |
|              |                                                                             | 2          | \$356,000.00           | 0.14%       | 0        | \$0.00        |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        |    |                |       |   |        |
|  | ALL FIRST MORTGAGE SERVICES<br>INC.                                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                           | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                 | 1  | \$186,886.31   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                              | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES -<br>COR                                  | 1  | \$179,757.54   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                | 4  | \$732,676.72   | 0.29% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                    | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                                 | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                  | 1  | \$184,745.12   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA,<br>LLC                                    | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                  | 3  | \$579,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTA                               | 1  | \$192,840.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 4  | \$758,300.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                            | 7  | \$1,322,863.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                  | 1  | \$198,466.63   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                  | 10 | \$1,831,072.00 | 0.73% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                    | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK                                                          | 2  | \$387,999.43   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                    | 2  | \$367,150.00   | 0.15% | 0 | \$0.00 |
|  |                                                                      | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       |   |                |       |   |        |
|  | AOD FEDERAL CREDIT UNION                                      | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$354,350.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 2 | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 7 | \$1,305,498.00 | 0.52% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM,A CORPORATION     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,139,893.00 | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$178,336.89   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$358,434.75   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1 | \$196,650.00   | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 2 | \$393,100.00   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,115,125.00 | 0.45% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 2 | \$366,550.00   | 0.15% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1 | \$175,700.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$185,925.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF NEBRASKA                                              | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                           | 2 | \$360,200.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$189,333.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA CORPORATION                    | 1 | \$179,514.20   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$175,285.68   | 0.07% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.                                          | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | BARR GROUP, INC.                                              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1 | \$199,920.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 5 | \$948,285.00   | 0.38% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BELL STATE BANK & TRUST                                     | 6 | \$1,118,300.00 | 0.45% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$1,142,900.00 | 0.46% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 5 | \$949,924.88   | 0.38% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$179,450.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$179,920.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$383,881.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF KANSAS CITY                            | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 4 | \$750,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 2 | \$376,260.00   | 0.15% | 0 | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION                                 | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |  |
|  | BREMER BANK NA                                              | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$188,955.00   | 0.08% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                       | 4 | \$750,350.00   | 0.3%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$758,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9 | \$1,699,184.00 | 0.68% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$373,600.00   | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CALIFORNIA FINANCIAL                                        | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CALUSA BANK                                                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$747,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CAROLINA BANK                                               | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                             | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 7 | \$1,279,200.00 | 0.51% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$539,363.00   | 0.22% | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                           | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                       | 1 | \$197,085.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTERSTATE BANK OF FLORIDA, NA                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |

|                                                                                         |    |                |       |   |        |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST                                                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CENTRUE BANK                                                                            | 1  | \$194,600.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                                                 | 3  | \$566,185.00   | 0.23% | 0 | \$0.00 |
| CHARTERBANK                                                                             | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK                                                                           | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                                      | 9  | \$1,650,723.19 | 0.66% | 0 | \$0.00 |
| CHOICE LENDING CORP                                                                     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT<br>COUNTY                                                       | 1  | \$199,405.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH<br>COUNTY, A DIVISION OF CITIZENS<br>BANK OF WASHINGTON COUNTY | 1  | \$180,750.63   | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                                         | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                              | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                                                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                                       | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                                                       | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                                               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                  | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                                                   | 6  | \$1,112,000.00 | 0.44% | 0 | \$0.00 |
| COMMERCE BANK                                                                           | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                                                  | 1  | \$185,725.99   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                                                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                                    | 4  | \$759,510.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON /<br>GLEN ELLYN                                                | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                                    | 1  | \$189,525.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                                    | 5  | \$927,446.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                                             | 1  | \$188,005.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                         | 2  | \$388,650.00   | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                                                  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                                       | 14 | \$2,654,099.00 | 1.06% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                                                | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                                               | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                              | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$936,931.14   | 0.37% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 4  | \$759,188.64   | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$190,395.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                                                  | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                                 | 1  | \$183,503.40   | 0.07% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 10 | \$1,865,800.00 | 0.75% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                           | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                     | 3  | \$549,280.00   | 0.22% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |  |
|  | E-FINANCE MORTGAGE, LLC                                                 | 1  | \$196,600.00   | 0.08% | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORPORATION                                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$181,931.58   | 0.07% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 7  | \$1,284,500.00 | 0.51% | 0 | \$0.00 |  |
|  | ELGA CREDIT UNION                                                       | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 |  |
|  | EMORTGAGE FUNDING LLC                                                   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
|  | EMPIRE BANK                                                             | 1  | \$185,344.29   | 0.07% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                    | 3  | \$548,396.17   | 0.22% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$390,349.21   | 0.16% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$362,420.00   | 0.14% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC.                                          | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                                               | 1  | \$186,100.00   | 0.07% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,110,163.12 | 0.44% | 0 | \$0.00 |  |

|                                                                         |    |                |       |   |        |
|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                     | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION                                                        | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 23 | \$4,302,306.00 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2  | \$376,080.00   | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                                | 1  | \$190,221.08   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                              | 1  | \$186,320.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$364,800.00   | 0.15% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                                   | 1  | \$188,213.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                       | 13 | \$2,456,349.00 | 0.98% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK                                                           | 4  | \$756,845.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 14 | \$2,630,557.96 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                         | 6  | \$1,092,950.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                         | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$195,735.98   | 0.08% | 0 | \$0.00 |
| FIRST BANK                                                              | 2  | \$357,357.54   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST                                                      | 2  | \$368,205.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                             | 1  | \$189,020.00   | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$375,720.09   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                                              | 1  | \$176,921.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                         | 1  | \$180,851.77   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                                    | 1  | \$182,730.41   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551                                             | 1  | \$198,706.83   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                          | 2  | \$370,100.00   | 0.15% | 0 | \$0.00 |
|                                                                         | 3  | \$576,650.00   | 0.23% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                         |   |                |       |   |        |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                       | 1 | \$192,643.95   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$180,710.14   | 0.07% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 8 | \$1,473,932.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 8 | \$1,566,920.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$187,727.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$191,120.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                         | 1 | \$189,952.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 2 | \$386,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 2 | \$385,458.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 2 | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   | 1 | \$191,717.14   | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                   | 1 | \$183,258.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$398,470.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 6 | \$1,102,650.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 9 | \$1,729,616.35 | 0.69% | 0 | \$0.00 |
|  |                                                           | 6 | \$1,127,391.53 | 0.45% | 0 | \$0.00 |

|                                                            |    |                |       |   |        |  |
|------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                        |    |                |       |   |        |  |
| FIRSTBANK                                                  | 4  | \$741,610.00   | 0.3%  | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                       | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                               | 2  | \$383,625.00   | 0.15% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                        | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                         | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                  | 2  | \$370,800.00   | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                          | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                           | 1  | \$193,995.08   | 0.08% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1  | \$180,025.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 11 | \$2,051,149.00 | 0.82% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                          | 3  | \$542,703.00   | 0.22% | 0 | \$0.00 |  |
| GMFS, LLC                                                  | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                                | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING                                         | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
| GRAND MARAIS STATE BANK                                    | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY         | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                   | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                         | 2  | \$390,600.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                     | 1  | \$195,985.00   | 0.08% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                    | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION               | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
| GREER STATE BANK                                           | 2  | \$374,869.05   | 0.15% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                              | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC.                                       | 1  | \$188,925.00   | 0.08% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                   | 5  | \$926,750.00   | 0.37% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                   | 3  | \$571,900.00   | 0.23% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                     | 4  | \$721,987.00   | 0.29% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$564,700.00   | 0.23% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 8  | \$1,479,011.36 | 0.59% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1  | \$180,256.86   | 0.07% | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. - COR                                        | 1  | \$193,635.85   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK                                                            | 4  | \$740,600.00   | 0.3%  | 0 | \$0.00 |
|  | HAWTHORN BANK                                                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                                        | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                             | 1  | \$194,655.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                              | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                         | 5  | \$906,420.00   | 0.36% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                          | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                     | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 15 | \$2,802,758.00 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$192,300.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$749,822.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1  | \$187,636.83   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 2  | \$397,750.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                            | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 3  | \$554,330.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                            | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                  | 1  | \$179,950.00   | 0.07% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                             | 2  | \$379,905.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                             | 1  | \$199,040.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP. INC                                            | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 7  | \$1,310,552.90 | 0.52% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$178,480.00   | 0.07% | 0 | \$0.00 |
|  |                                                                           | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 |



|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |   |                |       |   |        |
|  | INLANTA MORTGAGE INC                                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$174,494.86   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 3 | \$559,250.00   | 0.22% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC.                                   | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$569,700.00   | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$1,645,105.00 | 0.66% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$589,745.41   | 0.24% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 3 | \$552,500.00   | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$760,750.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$571,900.00   | 0.23% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$198,026.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                         | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$392,500.00   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$178,260.00   | 0.07% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC                                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | MACON BANK & TRUST                                     | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK                                             | 2 | \$371,175.00   | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$180,405.00   | 0.07% | 0 | \$0.00 |

|                                                    |    |                |       |   |        |
|----------------------------------------------------|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 2  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3  | \$566,500.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 2  | \$372,800.00   | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$196,900.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 2  | \$376,400.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3  | \$562,700.00   | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 3  | \$583,920.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2  | \$371,150.00   | 0.15% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                     | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 2  | \$355,900.00   | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1  | \$188,765.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$183,450.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK                                       | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP   | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC.,                           | 1  | \$175,513.27   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 9  | \$1,665,855.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 8  | \$1,499,751.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$176,310.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 5  | \$948,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 22 | \$4,047,494.00 | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 3  | \$588,555.00   | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |  |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MWABANK                                                              | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                             | 1 | \$194,270.67   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                         | 5 | \$953,680.00   | 0.38% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                        | 5 | \$933,700.00   | 0.37% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                          | 3 | \$585,968.00   | 0.23% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC.                                          | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                  | 2 | \$374,725.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                                | 2 | \$372,800.00   | 0.15% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                     | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NORTH AMERICAN FINANCIAL<br>CORP                                     | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 |  |
|  | NORTHEAST FINANCIAL, LLC                                             | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |  |
|  | NOVA HOME LOANS &<br>INVESTMENTS CORPORATION                         | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                                | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$368,500.00   | 0.15% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                         | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                           | 4 | \$755,916.00   | 0.3%  | 0 | \$0.00 |  |
|  | NXT BANK                                                             | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                    | 4 | \$761,050.00   | 0.3%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.                                                  | 1 | \$193,880.43   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                  | 1 | \$194,475.59   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                 | 4 | \$774,957.00   | 0.31% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                            | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                    | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY          | 1 | \$193,714.20   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 7 | \$1,285,026.00 | 0.51% | 0 | \$0.00 |  |
|  |                                                                      | 2 | \$364,752.49   | 0.15% | 0 | \$0.00 |  |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                 | 4 | \$737,700.00   | 0.3%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                                                         | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                            | 1 | \$198,800.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - EVERETT                                               | 1 | \$199,850.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                              | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3 | \$577,233.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                                 | 6 | \$1,108,118.90 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                            | 2 | \$375,025.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                | 3 | \$549,100.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9 | \$1,691,949.00 | 0.68% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                              | 1 | \$194,712.73   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                              | 8 | \$1,504,750.00 | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                  | 5 | \$938,866.83   | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                          | 9 | \$1,660,682.00 | 0.66% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 3 | \$556,920.00   | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                     | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                        | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                        | 2 | \$381,120.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                                   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                           | 2 | \$365,250.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                        | 2 | \$380,200.00   | 0.15% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  |                                                                      | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 |

|                                                        |   |                |       |   |        |  |
|--------------------------------------------------------|---|----------------|-------|---|--------|--|
| PROVINCE MORTGAGE ASSOCIATES, INC.                     |   |                |       |   |        |  |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$192,060.00   | 0.08% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                     | 5 | \$974,131.15   | 0.39% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                  | 2 | \$375,360.00   | 0.15% | 0 | \$0.00 |  |
| R P FUNDING INC.                                       | 2 | \$353,800.00   | 0.14% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                  | 1 | \$188,900.00   | 0.08% | 0 | \$0.00 |  |
| RANLIFE, INC.                                          | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 |  |
| RCB BANK                                               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                  | 1 | \$193,903.00   | 0.08% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                                 | 4 | \$735,355.00   | 0.29% | 0 | \$0.00 |  |
| RELIANT FINANCIAL SERVICES                             | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |  |
| RENASANT BANK                                          | 6 | \$1,088,545.65 | 0.44% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 |  |
| RESMAC, INC.                                           | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$376,443.57   | 0.15% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                    | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 2 | \$361,350.00   | 0.14% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$196,300.00   | 0.08% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$962,605.00   | 0.39% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$378,134.82   | 0.15% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$175,022.46   | 0.07% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$554,500.00   | 0.22% | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                   | 6 | \$1,152,706.09 | 0.46% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 2 | \$390,250.00   | 0.16% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$357,900.00   | 0.14% | 0 | \$0.00 |  |
| SCIENT FEDERAL CREDIT UNION                            | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |  |
| SECURITY STATE BANK                                    | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$1,339,300.00 | 0.54% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                   | 6 | \$1,139,165.00 | 0.46% | 0 | \$0.00 |  |
| SFMC, LP                                               | 3 | \$561,000.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                           |    |                 |       |   |        |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.         | 1  | \$183,752.15    | 0.07% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 2  | \$363,000.00    | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                            | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2  | \$369,650.00    | 0.15% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                            | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                          | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$195,750.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 2  | \$363,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                          | 8  | \$1,522,720.00  | 0.61% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                              | 1  | \$190,750.00    | 0.08% | 0 | \$0.00 |
|  | ST FIN CORP                                               | 1  | \$197,200.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                            | 1  | \$195,600.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 1  | \$184,750.80    | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                        | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                        | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 65 | \$12,256,388.90 | 4.9%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 2  | \$369,500.00    | 0.15% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                     | 1  | \$198,675.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 3  | \$569,150.00    | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 3  | \$549,350.00    | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                      | 2  | \$370,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1  | \$187,500.00    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 4  | \$734,400.00    | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 12 | \$2,191,425.00  | 0.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 4  | \$751,500.00    | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A.                                             | 2  | \$361,305.00    | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$189,354.00    | 0.08% | 0 | \$0.00 |
|  |                                                           | 1  | \$190,500.00    | 0.08% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                    |   |              |       |   |        |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 3 | \$565,742.19 | 0.23% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                     | 1 | \$176,795.00 | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                            | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                          | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                   | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                      | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                            | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>CARLYLE                                  | 1 | \$190,320.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION | 1 | \$184,950.00 | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>MILACA, A CORPORATION                    | 1 | \$183,730.13 | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                              | 3 | \$548,375.00 | 0.22% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                            | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY- COR                                              | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                                 | 1 | \$191,717.14 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1 | \$188,852.00 | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK                                                          | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                      | 3 | \$563,800.00 | 0.23% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                             | 2 | \$383,940.00 | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                       | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING         | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$197,727.21 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY                                               | 1 | \$199,111.23 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                           | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
|  | TRU MORTGAGE                                                           | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                      | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                             | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                     | 2 | \$378,050.00 | 0.15% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                   | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                        | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,889,100.00 | 0.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$567,493.38   | 0.23% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 18 | \$3,421,682.00 | 1.37% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK                                                                    | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,886,140.06 | 0.75% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                                 | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 3  | \$552,110.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1  | \$195,350.00   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 3  | \$563,090.00   | 0.23% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING                                                            | 3  | \$563,000.00   | 0.23% | 0 | \$0.00 |
|  | USE CREDIT UNION                                                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                             | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$371,350.00   | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                                    | 1  | \$175,757.52   | 0.07% | 0 | \$0.00 |
|  | VENTURE BANK                                                                  | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                                         | 1  | \$193,705.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 5  | \$927,505.00   | 0.37% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 2  | \$365,800.00   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$191,462.84   | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$916,800.00   | 0.37% | 0 | \$0.00 |
|  |                                                                               | 1  | \$186,240.00   | 0.07% | 0 | \$0.00 |



|              |                                                                      |              |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |              |                         |             |          |               |  |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3            | \$588,250.00            | 0.24%       | 0        | \$0.00        |  |
|              | WE FLORIDA FINANCIAL                                                 | 2            | \$369,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                   | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                          | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTERN SUNM FEDERAL CREDIT UNION                                    | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                | 2            | \$379,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                               | 1            | \$174,753.43            | 0.07%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                                        | 1            | \$198,550.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$393,400.00            | 0.16%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                               | 1            | \$199,200.00            | 0.08%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK                                               | 1            | \$177,750.00            | 0.07%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                         | 3            | \$549,805.53            | 0.22%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                               | 1            | \$198,712.77            | 0.08%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$748,566.76            | 0.3%        | 0        | \$0.00        |  |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 7            | \$1,308,599.00          | 0.52%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$573,110.00            | 0.23%       | 0        | \$0.00        |  |
|              | Unavailable                                                          | 2            | \$374,000.00            | -0.07%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>1,334</b> | <b>\$249,991,215.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |              |                         |             |          |               |  |
| 3138WFHG4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1            | \$417,000.00            | 19.38%      | 0        | \$0.00        |  |
|              | HIWAY FEDERAL CREDIT UNION                                           | 1            | \$201,209.88            | 9.35%       | 0        | \$0.00        |  |
|              | NEW PENN FINANCIAL, LLC                                              | 1            | \$333,000.00            | 15.48%      | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 8            | \$1,200,017.87          | 55.79%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>11</b>    | <b>\$2,151,227.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                      |              |                         |             |          |               |  |
| 3138WFHH2    | 1ST MIDAMERICA CREDIT UNION                                          | 1            | \$99,300.00             | 0.66%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                         | 1            | \$90,900.00             | 0.6%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$99,706.00             | 0.66%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                      | 2            | \$183,000.00            | 1.21%       | 0        | \$0.00        |  |
|              |                                                                      | 1            | \$95,000.00             | 0.63%       | 0        | \$0.00        |  |

|                                                                         |   |              |       |   |        |  |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                         |   |              |       |   |        |  |
| ATLANTIC COAST BANK                                                     | 1 | \$108,728.62 | 0.72% | 0 | \$0.00 |  |
| BANCFIRST                                                               | 1 | \$99,846.03  | 0.66% | 0 | \$0.00 |  |
| BANK MUTUAL                                                             | 1 | \$99,000.00  | 0.66% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                   | 1 | \$104,335.54 | 0.69% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                                   | 2 | \$195,200.69 | 1.29% | 0 | \$0.00 |  |
| BERKSHIRE BANK                                                          | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                                        | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC                                                    | 1 | \$104,339.11 | 0.69% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                       | 2 | \$195,392.02 | 1.3%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                        | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BREMER BANK NA                                                          | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| CITIZENS AND FARMERS BANK                                               | 1 | \$86,866.05  | 0.58% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST CO                                                | 1 | \$90,000.00  | 0.6%  | 0 | \$0.00 |  |
| CITIZENS COMMERCE NATIONAL<br>BANK                                      | 1 | \$96,351.42  | 0.64% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION  | 1 | \$89,102.59  | 0.59% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCIATION | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 |  |
| COMMERCE BANK                                                           | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION                                              | 2 | \$183,317.31 | 1.22% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA                                                      | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC                                        | 1 | \$92,856.80  | 0.62% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                                | 1 | \$92,541.00  | 0.61% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                              | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |  |
| DILLON CREDIT UNION ND                                                  | 1 | \$108,300.00 | 0.72% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                    | 3 | \$294,887.13 | 1.95% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION                                        | 3 | \$304,900.00 | 2.02% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                            | 4 | \$397,260.00 | 2.63% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$109,610.00 | 0.73% | 0 | \$0.00 |  |
| FARMINGTON BANK                                                         | 1 | \$96,187.94  | 0.64% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 2 | \$195,922.87 | 1.3%  | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION                                             | 1 | \$106,305.00 | 0.7%  | 0 | \$0.00 |  |
|                                                                         | 1 | \$97,600.00  | 0.65% | 0 | \$0.00 |  |

|                                                                        |   |              |       |   |        |  |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   |   |              |       |   |        |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                                               | 1 | \$106,835.26 | 0.71% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                 | 1 | \$93,600.00  | 0.62% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                                  | 1 | \$98,473.81  | 0.65% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                               | 5 | \$475,600.00 | 3.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| GECU                                                                   | 3 | \$281,000.00 | 1.86% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                        | 1 | \$108,476.36 | 0.72% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$105,441.40 | 0.7%  | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                                 | 1 | \$88,800.00  | 0.59% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                           | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |  |
| HOMETRUST BANK                                                         | 1 | \$102,242.33 | 0.68% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                            | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                             | 3 | \$292,367.67 | 1.94% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                       | 2 | \$196,900.00 | 1.31% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                                  | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                       | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                    | 1 | \$99,845.65  | 0.66% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                                 | 1 | \$97,250.04  | 0.64% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                                     | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$107,054.91 | 0.71% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 4 | \$384,693.42 | 2.55% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |  |
| MID-ILLINI CREDIT UNION                                                | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                                 | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                               | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                                 | 1 | \$100,644.80 | 0.67% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                                         | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                                      | 1 | \$94,250.00  | 0.62% | 0 | \$0.00 |  |

|              |                                                                             |            |                        |             |          |               |  |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | ORIENTAL BANK                                                               | 1          | \$94,853.73            | 0.63%       | 0        | \$0.00        |  |
|              | PARTNERS FEDERAL CREDIT UNION                                               | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U.                                                      | 14         | \$1,359,164.53         | 9.01%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                          | 1          | \$107,384.41           | 0.71%       | 0        | \$0.00        |  |
|              | PROSPERITY BANK                                                             | 1          | \$108,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | RENASANT BANK                                                               | 1          | \$94,850.49            | 0.63%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION                                                          | 6          | \$609,351.57           | 4.04%       | 0        | \$0.00        |  |
|              | S&T BANK                                                                    | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        |  |
|              | SALAL CREDIT UNION                                                          | 1          | \$100,670.00           | 0.67%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                        | 4          | \$374,346.02           | 2.48%       | 0        | \$0.00        |  |
|              | SCOTIABANK DE PUERTO RICO                                                   | 3          | \$288,060.35           | 1.91%       | 0        | \$0.00        |  |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$101,693.18           | 0.67%       | 0        | \$0.00        |  |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 2          | \$200,341.84           | 1.33%       | 0        | \$0.00        |  |
|              | SOUTH STATE BANK                                                            | 2          | \$188,000.00           | 1.25%       | 0        | \$0.00        |  |
|              | SUNMARK COMMUNITY BANK                                                      | 1          | \$93,356.04            | 0.62%       | 0        | \$0.00        |  |
|              | SUSQUEHANNA BANK                                                            | 1          | \$105,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                            | 5          | \$516,515.00           | 3.42%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS                                             | 2          | \$186,733.54           | 1.24%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION            | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                                  | 1          | \$98,500.00            | 0.65%       | 0        | \$0.00        |  |
|              | TRUWEST CREDIT UNION                                                        | 1          | \$97,000.00            | 0.64%       | 0        | \$0.00        |  |
|              | TWO RIVERS BANK AND TRUST                                                   | 1          | \$98,000.00            | 0.65%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$99,846.02            | 0.66%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                             | 1          | \$94,354.50            | 0.63%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                        | 6          | \$616,127.73           | 4.08%       | 0        | \$0.00        |  |
|              | US ALLIANCE FEDERAL CREDIT UNION                                            | 1          | \$94,853.73            | 0.63%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                   | 1          | \$104,800.00           | 0.69%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                   | 1          | \$107,184.72           | 0.71%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                             | <b>153</b> | <b>\$15,086,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                             |            |                        |             |          |               |  |
| 3138WFHJ8    | ALPINE BANK & TRUST CO.                                                     | 1          | \$114,900.00           | 1.01%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                          | 1          | \$122,489.00           | 1.07%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1          | \$119,650.00           | 1.05%       | 0        | \$0.00        |  |

|                                                                                           |   |              |       |   |        |
|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO                                                       | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                                                 | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                                           | 2 | \$239,814.43 | 2.1%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                                                   | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                                                    | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 |
| ASOCIACION DE EMPLEADOS DE ELA                                                            | 1 | \$109,830.63 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                                                   | 2 | \$232,964.23 | 2.04% | 0 | \$0.00 |
| BANK MUTUAL                                                                               | 3 | \$362,050.00 | 3.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                                       | 1 | \$120,876.06 | 1.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                                                     | 4 | \$474,232.85 | 4.16% | 0 | \$0.00 |
| BANKERS' BANK                                                                             | 1 | \$124,200.00 | 1.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                                             | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                                                   | 1 | \$119,815.24 | 1.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                                            | 1 | \$121,458.55 | 1.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                                                   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                                                 | 1 | \$118,445.82 | 1.04% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                                         | 1 | \$114,000.00 | 1%    | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                                                | 1 | \$119,815.24 | 1.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                                                        | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                                                    | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                                         | 1 | \$124,200.00 | 1.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                                             | 1 | \$121,850.00 | 1.07% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                                           | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                                              | 1 | \$114,702.00 | 1.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                                   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,322.95 | 0.99% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                                                    | 2 | \$223,067.00 | 1.96% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$118,816.78 | 1.04% | 0 | \$0.00 |
| FIRST COUNTY BANK                                                                         | 1 | \$113,820.59 | 1%    | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                             | 1 | \$115,822.18 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                                  | 1 | \$116,123.93 | 1.02% | 0 | \$0.00 |

|              |                                                                               |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | FIRST NIAGARA BANK, N.A.                                                      | 3         | \$343,850.00           | 3.02%       | 0        | \$0.00        |  |
|              | FIRST SOUTHERN BANK                                                           | 1         | \$113,824.48           | 1%          | 0        | \$0.00        |  |
|              | FIRSTBANK SOUTHWEST                                                           | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | GUARANTY TRUST COMPANY                                                        | 1         | \$115,322.17           | 1.01%       | 0        | \$0.00        |  |
|              | HOME FEDERAL BANK                                                             | 1         | \$112,500.00           | 0.99%       | 0        | \$0.00        |  |
|              | IDAHO CENTRAL CREDIT UNION                                                    | 3         | \$353,339.21           | 3.1%        | 0        | \$0.00        |  |
|              | IDAHO CNTRAL CREDIT UNION                                                     | 1         | \$120,280.00           | 1.06%       | 0        | \$0.00        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                                           | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                          | 2         | \$234,680.76           | 2.06%       | 0        | \$0.00        |  |
|              | NORTHWEST FEDERAL CREDIT UNION                                                | 1         | \$124,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | PARTNERS FEDERAL CREDIT UNION                                                 | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | PENTAGON FEDERAL C. U.                                                        | 11        | \$1,276,772.93         | 11.2%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                            | 2         | \$222,700.00           | 1.95%       | 0        | \$0.00        |  |
|              | PROGRESS BANK & TRUST                                                         | 1         | \$119,811.15           | 1.05%       | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION                                                            | 4         | \$461,301.58           | 4.05%       | 0        | \$0.00        |  |
|              | S&T BANK                                                                      | 1         | \$122,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                                          | 2         | \$244,000.00           | 2.14%       | 0        | \$0.00        |  |
|              | SOLVAY BANK                                                                   | 1         | \$111,000.00           | 0.97%       | 0        | \$0.00        |  |
|              | SPIRE CREDIT UNION                                                            | 1         | \$111,500.00           | 0.98%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                          | 2         | \$231,741.52           | 2.03%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                                           | 1         | \$116,550.00           | 1.02%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                                    | 1         | \$114,100.00           | 1%          | 0        | \$0.00        |  |
|              | UNITEDONE CREDIT UNION                                                        | 1         | \$113,500.00           | 1%          | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$242,602.84           | 2.13%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4         | \$473,365.29           | 4.15%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 2         | \$241,715.23           | 2.12%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING ,NMLS                                                      | 1         | \$119,815.24           | 1.05%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                                         | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 1         | \$114,800.00           | 1.02%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>97</b> | <b>\$11,398,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |           |                        |             |          |               |  |
| 3138WFHK5    | 1ST MIDAMERICA CREDIT UNION                                                   | 1         | \$125,680.00           | 0.45%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                  | 2         | \$266,733.68           | 0.96%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2         | \$287,034.45           | 1.03%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO.                                                       | 1         | \$147,775.11           | 0.53%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                            | 4         | \$558,393.18           | 2.01%       | 0        | \$0.00        |  |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                                        | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                           | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                         | 6 | \$795,750.00 | 2.87% | 0 | \$0.00 |
|  | BANCFIRST                                                               | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                  | 1 | \$133,400.00 | 0.48% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1 | \$149,214.80 | 0.54% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                   | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 |
|  | BANKERS' BANK                                                           | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                              | 1 | \$140,693.04 | 0.51% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                          | 1 | \$133,354.00 | 0.48% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                           | 7 | \$960,842.56 | 3.46% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                          | 2 | \$261,983.63 | 0.94% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                             | 1 | \$142,400.00 | 0.51% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                                | 1 | \$135,690.53 | 0.49% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.                                                | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                            | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                              | 3 | \$403,071.19 | 1.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                             | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                           | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                | 1 | \$142,391.00 | 0.51% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 2 | \$255,467.67 | 0.92% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                           | 1 | \$132,900.00 | 0.48% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                            | 1 | \$140,600.00 | 0.51% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$562,648.02 | 2.03% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1 | \$140,483.36 | 0.51% | 0 | \$0.00 |
|  | FARMERS BANK                                                            | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                         | 2 | \$265,592.91 | 0.96% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$281,094.72 | 1.01% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                     | 4 | \$519,878.38 | 1.87% | 0 | \$0.00 |
|  | FIRST BANK                                                              | 1 | \$136,789.06 | 0.49% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 2 | \$265,802.92 | 0.96% | 0 | \$0.00 |
|  |                                                                         | 1 | \$127,450.99 | 0.46% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A.                      |   |              |       |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$127,316.15 | 0.46% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$139,434.98 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                              | 1 | \$134,250.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$415,525.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 6 | \$795,815.00 | 2.87% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$134,193.07 | 0.48% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$133,500.00 | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$139,671.74 | 0.5%  | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                     | 1 | \$138,000.00 | 0.5%  | 0 | \$0.00 |
|  | GECU                                                   | 3 | \$405,240.83 | 1.46% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1 | \$146,798.63 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$139,909.25 | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$142,405.00 | 0.51% | 0 | \$0.00 |
|  | HARBORONE BANK                                         | 1 | \$146,100.00 | 0.53% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$144,077.83 | 0.52% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$275,461.89 | 0.99% | 0 | \$0.00 |
|  | HOMETRUST BANK                                         | 3 | \$425,743.49 | 1.53% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$275,666.57 | 0.99% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$553,409.32 | 1.99% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$129,814.81 | 0.47% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$149,625.00 | 0.54% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$264,000.00 | 0.95% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$290,674.58 | 1.05% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$139,467.94 | 0.5%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2 | \$255,202.15 | 0.92% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$127,500.00 | 0.46% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                | 1 | \$131,846.68 | 0.47% | 0 | \$0.00 |



|                                                                                          |    |                |        |   |        |
|------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                                     | 4  | \$551,734.61   | 1.99%  | 0 | \$0.00 |
| MERIDIAN BANK                                                                            | 1  | \$126,000.00   | 0.45%  | 0 | \$0.00 |
| METRO CREDIT UNION                                                                       | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                              | 1  | \$146,244.48   | 0.53%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                                                     | 1  | \$130,000.00   | 0.47%  | 0 | \$0.00 |
| NATIONWIDE BANK                                                                          | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
| NORTHVIEW BANK                                                                           | 1  | \$125,000.00   | 0.45%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                                           | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                                            | 2  | \$286,000.00   | 1.03%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                                                     | 1  | \$138,727.19   | 0.5%   | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                                                   | 20 | \$2,784,752.24 | 10.03% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                                       | 1  | \$135,790.60   | 0.49%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                              | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                                                    | 2  | \$268,346.19   | 0.97%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                                            | 2  | \$272,000.00   | 0.98%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                                                       | 8  | \$1,106,350.10 | 3.98%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                                         | 1  | \$129,799.84   | 0.47%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                                                     | 6  | \$806,666.25   | 2.91%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                                                | 1  | \$145,000.00   | 0.52%  | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$127,718.68   | 0.46%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                                                   | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| STEARNS LENDING INC.                                                                     | 1  | \$129,795.41   | 0.47%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                                                      | 4  | \$517,720.00   | 1.86%  | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                                                                   | 1  | \$146,888.15   | 0.53%  | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                            | 1  | \$146,790.00   | 0.53%  | 0 | \$0.00 |
| UNITED VALLEY BANK                                                                       | 1  | \$137,782.82   | 0.5%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1  | \$132,695.37   | 0.48%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                                | 2  | \$286,000.00   | 1.03%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                                     | 11 | \$1,496,518.88 | 5.39%  | 0 | \$0.00 |

|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION         | 1          | \$143,920.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1          | \$144,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                              | 2          | \$264,837.85           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>203</b> | <b>\$27,766,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHL3    | ABBEVILLE BUILDING & LOAN                          | 1          | \$154,500.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$162,863.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$170,905.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                               | 1          | \$159,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 8          | \$1,274,253.00         | 1.98%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                | 1          | \$161,745.05           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                     | 1          | \$154,766.55           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                | 1          | \$154,761.35           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$168,745.46           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1          | \$169,733.97           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 4          | \$672,900.00           | 1.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$327,650.00           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            | 2          | \$332,300.00           | 0.52%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1          | \$166,500.00           | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$150,676.65           | 0.23%       | 0        | \$0.00        |
|              | BANK MUTUAL                                        | 2          | \$306,500.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                  | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5          | \$818,694.03           | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                              | 4          | \$651,735.55           | 1.01%       | 0        | \$0.00        |
|              | BANKNEWPORT                                        | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 2          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                            | 1          | \$166,400.00           | 0.26%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 5          | \$800,741.33           | 1.25%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                     | 1          | \$164,551.59           | 0.26%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                              | 1          | \$160,500.00           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 4          | \$622,263.41           | 0.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$163,000.00           | 0.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |

|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| BYLINE BANK                                                      | 1 | \$151,489.13 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$661,550.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$340,994.00 | 0.53% | 0 | \$0.00 |
| CES CREDIT UNION                                                 | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK                                                      | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| CHEYENNE STATE BANK                                              | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK                                                    | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                            | 1 | \$172,539.74 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$151,478.64 | 0.24% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$650,481.58 | 1.01% | 0 | \$0.00 |
| COMMERCE BANK                                                    | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$154,561.65 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$170,600.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                           | 1 | \$156,725.72 | 0.24% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC           | 1 | \$170,683.49 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$160,755.64 | 0.25% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$154,861.19 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                         | 1 | \$170,100.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$954,634.35 | 1.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 6 | \$981,587.02 | 1.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$327,650.00 | 0.51% | 0 | \$0.00 |
| ECU MORTGAGE                                                     | 1 | \$165,425.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$172,070.44 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                          | 2 | \$313,000.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$634,226.49 | 0.99% | 0 | \$0.00 |
|                                                                  | 1 | \$173,732.09 | 0.27% | 0 | \$0.00 |

|  |                                                                                       |   |                |       |   |        |
|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FARMERS AND MERCHANTS OF LONG BEACH                                                   |   |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                               | 1 | \$168,750.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                                       | 1 | \$160,005.00   | 0.25% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                            | 8 | \$1,309,027.24 | 2.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                                   | 4 | \$622,494.84   | 0.97% | 0 | \$0.00 |
|  | FIRST BANK                                                                            | 2 | \$344,545.28   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE                                                  | 1 | \$163,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                       | 2 | \$341,742.45   | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                     | 1 | \$155,700.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                           | 2 | \$332,075.00   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                                                    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                                     | 1 | \$156,508.66   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                | 3 | \$497,300.00   | 0.77% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                            | 1 | \$171,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                                   | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                                      | 1 | \$173,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                                 | 2 | \$312,800.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,274.85   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                                       | 1 | \$154,616.78   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                                          | 1 | \$167,823.51   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                                        | 1 | \$163,752.99   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                              | 4 | \$649,700.00   | 1.01% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                                             | 1 | \$162,347.77   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                 | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                   | 3 | \$506,971.23   | 0.79% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                                                | 1 | \$158,156.11   | 0.25% | 0 | \$0.00 |
|  | FLATHEAD BANK OF BIGFORK (19851)                                                      | 1 | \$151,771.06   | 0.24% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FORUM CREDIT UNION                                                        | 1  | \$151,765.97   | 0.24% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                         | 1  | \$169,100.00   | 0.26% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                               | 1  | \$161,156.90   | 0.25% | 0 | \$0.00 |  |
|  | GEORGIA MORTGAGE SERVICES INC.                                            | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 |  |
|  | GRAND BANK                                                                | 1  | \$149,774.08   | 0.23% | 0 | \$0.00 |  |
|  | GREATWALL, INC.                                                           | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$156,558.57   | 0.24% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$323,202.14   | 0.5%  | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                                                      | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                                    | 1  | \$166,217.39   | 0.26% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                              | 3  | \$458,720.00   | 0.71% | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                                                | 1  | \$154,151.65   | 0.24% | 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                                                      | 3  | \$459,853.65   | 0.72% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                         | 1  | \$174,796.00   | 0.27% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$311,756.29   | 0.49% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                                            | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                        | 4  | \$627,706.73   | 0.98% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EFCU                                                        | 1  | \$162,500.00   | 0.25% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                                | 14 | \$2,256,083.12 | 3.51% | 0 | \$0.00 |  |
|  | INTERBANK MORTGAGE COMPANY                                                | 1  | \$172,739.43   | 0.27% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                              | 1  | \$155,260.58   | 0.24% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                              | 1  | \$152,200.00   | 0.24% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                                          | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                              | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                       | 2  | \$329,536.71   | 0.51% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                                    | 1  | \$165,444.87   | 0.26% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                            | 1  | \$166,748.48   | 0.26% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 4  | \$638,660.99   | 0.99% | 0 | \$0.00 |  |
|  | METRO BANK                                                                | 1  | \$159,506.56   | 0.25% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1  | \$156,155.00   | 0.24% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$174,900.00   | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA                                            | 1  | \$151,771.06   | 0.24% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1  | \$173,324.98   | 0.27% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$156,898.05   | 0.24% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION | 1  | \$161,256.32   | 0.25% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                       | 1  | \$170,219.00   | 0.26% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                           | 1  | \$174,536.72   | 0.27% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                         | 1  | \$170,137.64   | 0.26% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                       | 2  | \$320,050.00   | 0.5%  | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                               | 1  | \$161,351.19   | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                         | 1  | \$161,012.75   | 0.25% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 1  | \$174,400.00   | 0.27% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                        | 1  | \$159,753.65   | 0.25% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC. (18648)                      | 1  | \$169,229.45   | 0.26% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U.                                      | 17 | \$2,740,749.90 | 4.27% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$156,655.00   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                | 1  | \$155,759.81   | 0.24% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                     | 1  | \$171,300.00   | 0.27% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |  |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$163,647.64   | 0.25% | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST                                       | 1  | \$151,686.10   | 0.24% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$168,525.78   | 0.26% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 5  | \$818,321.00   | 1.27% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                          | 2  | \$338,425.95   | 0.53% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                               | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | RELIANCE STATE BANK                                     | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK                                           | 1  | \$160,550.00   | 0.25% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$171,475.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                      | 1  | \$159,750.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 9  | \$1,424,100.59 | 2.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1  | \$173,520.00   | 0.27% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                            | 1  | \$167,642.69   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 11 | \$1,772,053.72 | 2.76% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$151,500.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP                                                | 2  | \$339,427.00   | 0.53% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1  | \$149,868.90   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                        | 1  | \$149,348.71   | 0.23% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 2  | \$317,000.00   | 0.49% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION                              | 1  | \$169,244.71   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1  | \$165,350.58   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 2  | \$317,516.01   | 0.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 6  | \$967,100.00   | 1.51% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3  | \$475,577.45   | 0.74% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$169,159.00   | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$472,592.14   | 0.74% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$315,250.00   | 0.49% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$651,600.00   | 1.01% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$169,380.00   | 0.26% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$167,400.00   | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4  | \$682,460.43   | 1.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1  | \$152,620.68   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  |                                                         | 1  | \$168,498.53   | 0.26% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$641,768.73           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$170,100.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 8          | \$1,270,911.62         | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 14         | \$2,267,169.55         | 3.53%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                               | 1          | \$172,739.44           | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$153,768.05           | 0.24%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1          | \$159,759.02           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                            | 2          | \$339,537.83           | 0.53%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                       | 1          | \$155,562.17           | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                         | 2          | \$305,300.00           | 0.48%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                                         | 3          | \$463,656.25           | 0.72%       | 0        | \$0.00        |
|              | WESTMARK VREDIT UNION                                                         | 1          | \$151,578.24           | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 4          | \$625,874.16           | 0.97%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$155,765.04           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$167,746.97           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 2          | \$332,780.03           | 0.52%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                | 5          | \$789,069.55           | 1.23%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                             | 2          | \$303,445.76           | 0.47%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$170,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>398</b> | <b>\$64,254,170.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |            |                        |             |          |               |
| 3138WFHM1    | AMERICA FIRST FEDERAL CREDIT UNION                                            | 3          | \$167,647.88           | 2.65%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                                           | 1          | \$82,872.21            | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                 | 1          | \$58,000.00            | 0.92%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                               | 2          | \$129,700.00           | 2.05%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                                                        | 1          | \$79,000.00            | 1.25%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$80,000.00            | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                                         | 1          | \$41,916.34            | 0.66%       | 0        | \$0.00        |
|              |                                                                               | 1          | \$72,500.00            | 1.15%       | 0        | \$0.00        |



|  |                                                        |    |              |       |   |        |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                          |    |              |       |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$134,407.70 | 2.13% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.                               | 1  | \$73,511.64  | 1.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$83,600.00  | 1.32% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 4  | \$251,275.88 | 3.97% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 10 | \$596,800.00 | 9.44% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$82,170.00  | 1.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$77,780.06  | 1.23% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1  | \$74,170.55  | 1.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$60,000.00  | 0.95% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$125,000.00 | 1.98% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 6  | \$435,850.00 | 6.89% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$83,000.00  | 1.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 1  | \$74,500.00  | 1.18% | 0 | \$0.00 |
|  | GECU                                                   | 3  | \$192,670.00 | 3.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$79,700.00  | 1.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 1  | \$56,812.39  | 0.9%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$67,795.45  | 1.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$72,800.00  | 1.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$75,688.13  | 1.2%  | 0 | \$0.00 |
|  | HOMETRUST BANK                                         | 1  | \$69,892.22  | 1.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$151,092.07 | 2.39% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4  | \$312,973.51 | 4.95% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                            | 1  | \$69,892.22  | 1.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$74,000.00  | 1.17% | 0 | \$0.00 |
|  | NEXBANK SSB                                            | 1  | \$52,836.54  | 0.84% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$78,000.00  | 1.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                             | 1  | \$76,000.00  | 1.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                          | 1  | \$54,915.32  | 0.87% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 10 | \$622,514.02 | 9.84% | 0 | \$0.00 |
|  | PUTNAM BANK                                            | 1  | \$50,000.00  | 0.79% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4  | \$258,242.01 | 4.08% | 0 | \$0.00 |
|  | S&T BANK                                               | 5  | \$323,354.01 | 5.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2  | \$131,919.93 | 2.09% | 0 | \$0.00 |
|  |                                                        | 2  | \$148,077.95 | 2.34% | 0 | \$0.00 |

|              |                                                                             |           |                       |             |          |               |  |
|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                            |           |                       |             |          |               |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$84,466.85           | 1.34%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                        | 1         | \$68,893.76           | 1.09%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                         | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                                 | 1         | \$68,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                          | 1         | \$77,400.00           | 1.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                             | <b>94</b> | <b>\$6,323,638.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFHN9    | ACADEMY MORTGAGE CORPORATION                                                | 1         | \$175,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL INC. A MICHIGAN CORPORATION                                | 1         | \$178,830.25          | 0.25%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC.                                                  | 1         | \$175,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 2         | \$353,150.00          | 0.5%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                          | 7         | \$1,252,463.06        | 1.78%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                                | 1         | \$178,730.40          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC.                                            | 1         | \$517,842.14          | 0.74%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                            | 1         | \$180,000.00          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                         | 1         | \$179,722.86          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                                               | 1         | \$176,727.48          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION                                        | 1         | \$477,824.36          | 0.68%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                              | 1         | \$181,200.00          | 0.26%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                                             | 3         | \$528,723.96          | 0.75%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                                  | 1         | \$182,500.00          | 0.26%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                                 | 1         | \$183,920.00          | 0.26%       | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                                                     | 3         | \$526,219.02          | 0.75%       | 0        | \$0.00        |  |
|              | ASHEVILLE SAVINGS BANK                                                      | 3         | \$533,050.91          | 0.76%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                        | 1         | \$175,200.00          | 0.25%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                            | 1         | \$220,993.76          | 0.31%       | 0        | \$0.00        |  |
|              | BANK FIRST NATIONAL                                                         | 1         | \$174,720.53          | 0.25%       | 0        | \$0.00        |  |

|                                                                  |   |                |       |   |        |
|------------------------------------------------------------------|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 6 | \$2,449,688.77 | 3.48% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                            | 1 | \$183,344.24   | 0.26% | 0 | \$0.00 |
| BANKERS' BANK                                                    | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                              | 2 | \$355,805.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                          | 2 | \$357,000.00   | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK                                                   | 2 | \$350,200.00   | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                                | 2 | \$363,900.00   | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$182,875.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$179,728.89   | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                             | 1 | \$179,116.94   | 0.25% | 0 | \$0.00 |
| CAPITOL CU                                                       | 1 | \$175,485.29   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,449,327.80 | 2.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$178,061.17   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
| CB & S BANK- AL                                                  | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                      | 1 | \$181,400.00   | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                          | 1 | \$177,220.66   | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA                                        | 1 | \$176,234.16   | 0.25% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.                                         | 1 | \$176,521.76   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$353,516.75   | 0.5%  | 0 | \$0.00 |
| COMMUNITY BANK OF WICHITA INC                                    | 1 | \$179,250.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                               | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                           | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                           | 1 | \$184,200.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK                                                 | 1 | \$177,312.01   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$179,722.85   | 0.26% | 0 | \$0.00 |
| COUNTRYSIDE BANK                                                 | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$179,173.70   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$175,880.88   | 0.25% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                       | 1 | \$383,978.63   | 0.55% | 0 | \$0.00 |
|  | DIME BANK                                              | 2 | \$355,000.00   | 0.5%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$361,400.00   | 0.51% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG        | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$182,350.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$363,716.70   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$353,950.00   | 0.5%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$176,208.28   | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                         | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK                                        | 1 | \$338,088.95   | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5 | \$1,075,902.45 | 1.53% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                             | 1 | \$377,699.89   | 0.54% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 5 | \$899,205.42   | 1.28% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$179,444.87   | 0.26% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1 | \$181,794.16   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$179,728.89   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$414,338.50   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$362,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,450.00   | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$359,227.94   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 3 | \$560,005.41   | 0.8%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$355,750.00   | 0.51% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$350,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE                                 | 1 | \$174,724.59   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$177,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$356,700.00   | 0.51% | 0 | \$0.00 |
|  |                                                        | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |

|                                                      |   |              |       |   |        |  |
|------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                  |   |              |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$714,460.79 | 1.02% | 0 | \$0.00 |  |
| FIRSTBANK                                            | 2 | \$357,020.86 | 0.51% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                       | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$261,668.25 | 0.37% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 2 | \$354,920.00 | 0.5%  | 0 | \$0.00 |  |
| GECU                                                 | 2 | \$365,641.00 | 0.52% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                 | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$174,736.43 | 0.25% | 0 | \$0.00 |  |
| GRAND SAVINGS BANK                                   | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A.                          | 1 | \$183,716.70 | 0.26% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$175,479.40 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION      | 1 | \$179,083.71 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$178,724.39 | 0.25% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                               | 3 | \$686,071.60 | 0.98% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC. A CALIFORNIA CORPORATION        | 1 | \$174,730.56 | 0.25% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$175,729.02 | 0.25% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |  |
| HOMETRUST BANK                                       | 1 | \$183,716.70 | 0.26% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                   | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 |  |
| HOUSTON POLICE FEDERAL CREDIT UNION                  | 1 | \$179,722.86 | 0.26% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$366,700.00 | 0.52% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$355,000.00 | 0.5%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$368,032.46 | 0.52% | 0 | \$0.00 |  |
| INVESTMENT BANKERS NETWORK                           | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                              | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$182,125.28 | 0.26% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$174,736.42 | 0.25% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$177,700.00 | 0.25% | 0 | \$0.00 |  |
| LAKE COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$174,730.56 | 0.25% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                | 2 | \$351,003.34 | 0.5%  | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                             | 1  | \$398,146.78   | 0.57% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                      | 1  | \$334,476.99   | 0.48% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1  | \$176,068.00   | 0.25% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                          | 1  | \$180,505.47   | 0.26% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                              | 1  | \$531,632.27   | 0.76% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1  | \$175,185.74   | 0.25% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                 | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | MERCANTILE BANK                                                 | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                         | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                             | 1  | \$414,967.87   | 0.59% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                        | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1  | \$184,016.23   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC..                                         | 1  | \$177,326.55   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 4  | \$709,238.00   | 1.01% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                           | 2  | \$356,230.56   | 0.51% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                           | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$183,300.00   | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS INC                                               | 1  | \$179,229.65   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2  | \$355,729.02   | 0.51% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 2  | \$355,000.00   | 0.5%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 10 | \$1,871,365.01 | 2.66% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$175,700.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$183,400.00   | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1  | \$182,000.00   | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$175,330.82   | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$176,700.00   | 0.25% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |  |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PRIMESOURCE MORTGAGE INC                                                     | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                                | 3  | \$527,061.12   | 0.75% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                                           | 2  | \$365,714.00   | 0.52% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                                    | 2  | \$360,215.93   | 0.51% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                           | 4  | \$713,836.69   | 1.02% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        | 2  | \$359,173.79   | 0.51% | 0 | \$0.00 |  |
|  | S&T BANK                                                                     | 2  | \$351,711.29   | 0.5%  | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                                | 1  | \$395,160.70   | 0.56% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                         | 16 | \$5,328,597.22 | 7.58% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                           | 1  | \$176,249.00   | 0.25% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 1  | \$365,037.91   | 0.52% | 0 | \$0.00 |  |
|  | SIMONICH CORPORATION - COR                                                   | 1  | \$176,234.16   | 0.25% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                             | 1  | \$177,731.90   | 0.25% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                               | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                              | 1  | \$183,722.87   | 0.26% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                                    | 1  | \$179,725.00   | 0.26% | 0 | \$0.00 |  |
|  | STATE BANK OF DE KALB                                                        | 1  | \$182,225.12   | 0.26% | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$487,094.76   | 0.69% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                         | 8  | \$1,421,190.87 | 2.02% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                          | 5  | \$893,800.00   | 1.27% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                                | 2  | \$352,500.00   | 0.5%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                                    | 2  | \$365,705.82   | 0.52% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                                        | 1  | \$413,080.16   | 0.59% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                             | 3  | \$537,200.81   | 0.76% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                                     | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                                           | 1  | \$224,482.37   | 0.32% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                                    | 3  | \$900,323.38   | 1.28% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$182,000.00   | 0.26% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                                 | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |  |
|  | TRIUMPH MORTGAGE                                                             | 1  | \$248,816.23   | 0.35% | 0 | \$0.00 |  |
|  | UMPQUA BANK, A STATE CHARTERED BANK                                          | 1  | \$181,504.21   | 0.26% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$183,722.87   | 0.26% | 0 | \$0.00 |  |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$183,272.13   | 0.26% | 0 | \$0.00 |  |

|              |                                                                                      |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED COMMUNITY BANK                                                                | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$294,010.35           | 0.42%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                            | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$179,716.71           | 0.26%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$655,009.81           | 0.93%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                                      | 3          | \$534,011.35           | 0.76%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                            | 1          | \$183,920.00           | 0.26%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                                 | 14         | \$2,581,646.65         | 3.67%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                                        | 1          | \$176,225.00           | 0.25%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                                 | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE, LLC                                                               | 1          | \$174,730.56           | 0.25%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                                              | 2          | \$367,823.86           | 0.52%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                                | 3          | \$565,686.33           | 0.8%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                               | 2          | \$353,500.00           | 0.5%        | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                                     | 1          | \$183,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                                                          | 1          | \$237,373.85           | 0.34%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                                         | 3          | \$534,457.78           | 0.76%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.                   | 1          | \$181,725.88           | 0.26%       | 0        | \$0.00        |  |
|              | WOLF RIVER COMMUNITY BANK                                                            | 1          | \$182,600.00           | 0.26%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                       | 1          | \$183,716.70           | 0.26%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                                                    | 2          | \$367,196.53           | 0.45%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                                      | <b>345</b> | <b>\$70,318,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                                      |            |                        |             |          |               |  |
| 3138WFHP4    | 120/ MORTGAGE 1                                                                      | 1          | \$101,200.00           | 0.08%       | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION                                                          | 1          | \$86,400.00            | 0.07%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                                                                  | 1          | \$98,900.00            | 0.08%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                                              | 1          | \$99,600.00            | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                         | 1          | \$109,089.05           | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                                         | 11         | \$1,084,630.00         | 0.86%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                                    | 1          | \$95,259.45            | 0.08%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                              | 1          | \$99,772.80            | 0.08%       | 0        | \$0.00        |  |



|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ACHIEVA CREDIT UNION                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ADVANCED MORTGAGE SERVICES, INC.                        | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 |  |
|  | AFFILIATED BANK                                         | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                             | 1  | \$102,375.00   | 0.08% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE SERVICES                            | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$87,796.12    | 0.07% | 0 | \$0.00 |  |
|  | ALLIANT BANK                                            | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |  |
|  | ALLIANT CREDIT UNION                                    | 1  | \$89,775.00    | 0.07% | 0 | \$0.00 |  |
|  | ALLIED FIRST BANK, SB                                   | 1  | \$109,875.00   | 0.09% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U.                                | 2  | \$200,800.00   | 0.16% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO.                                 | 12 | \$1,168,408.53 | 0.93% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                              | 4  | \$382,300.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                  | 3  | \$306,830.00   | 0.24% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$91,664.76    | 0.07% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 15 | \$1,484,680.69 | 1.18% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                           | 2  | \$187,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1  | \$109,850.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 2  | \$214,900.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 3  | \$280,444.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$109,300.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                               | 3  | \$305,049.65   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN STATE BANK                                     | 1  | \$95,858.57    | 0.08% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 10 | \$985,904.00   | 0.78% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                         | 3  | \$304,200.00   | 0.24% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK                                  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |  |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |  |

|                                                               |    |                |       |   |        |
|---------------------------------------------------------------|----|----------------|-------|---|--------|
| ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$107,095.47   | 0.08% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION                                      | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$302,700.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$95,933.46    | 0.08% | 0 | \$0.00 |
| ARVEST BANK                                                   | 16 | \$1,558,275.00 | 1.23% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 5  | \$475,675.00   | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, .                  | 1  | \$106,150.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$207,350.86   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$202,500.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$101,684.28   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| AVIDIA BANK                                                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                           | 4  | \$396,500.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$315,000.00   | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$100,603.94   | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR                                            | 1  | \$101,306.75   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                           | 3  | \$290,900.00   | 0.23% | 0 | \$0.00 |
| BANK FORWARD                                                  | 1  | \$97,200.00    | 0.08% | 0 | \$0.00 |
| BANK MUTUAL                                                   | 5  | \$490,000.00   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND                                               | 1  | \$104,191.60   | 0.08% | 0 | \$0.00 |
| BANK OF MAGNOLIA COMPANY                                      | 1  | \$102,335.00   | 0.08% | 0 | \$0.00 |
| BANK OF RANTOUL                                               | 1  | \$85,274.19    | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                           | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES                                          | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                        | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| BANK OF WESTON                                                | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| BANK SNB                                                      | 1  | \$99,200.00    | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                         | 2  | \$194,856.91   | 0.15% | 0 | \$0.00 |
| BANKERS' BANK                                                 | 10 | \$947,025.00   | 0.75% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.                                          | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 |
| BANNER BANK                                                   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                           | 4  | \$375,460.47   | 0.3%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| BAYLAKE BANK                                                  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| BEACON CREDIT UNION                                           | 1  | \$87,377.00    | 0.07% | 0 | \$0.00 |
| BEAR STATE BANK                                               | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST               | 4 | \$417,455.00 | 0.33% | 0 | \$0.00 |
|  | BERKSHIRE BANK                        | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                   | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                | 2 | \$207,900.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$106,185.71 | 0.08% | 0 | \$0.00 |
|  | BLOOMBANK                             | 1 | \$102,510.00 | 0.08% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION               | 2 | \$197,900.00 | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION        | 5 | \$495,062.51 | 0.39% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE       | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY       | 1 | \$91,105.00  | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE      | 1 | \$95,861.68  | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA          | 2 | \$215,700.00 | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA         | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS            | 4 | \$384,000.00 | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK                     | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | BREMER BANK (MENOMONIE CHARTER)       | 1 | \$106,446.41 | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NA                        | 7 | \$693,900.00 | 0.55% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION     | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                   | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                 | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK               | 1 | \$90,695.00  | 0.07% | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.          | 3 | \$298,905.00 | 0.24% | 0 | \$0.00 |
|  | CALUSA BANK                           | 3 | \$297,000.00 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 3 | \$301,570.00 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC          | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 |
|  | CB&S BANK                             | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                     | 3 | \$298,790.99 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2 | \$199,360.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY        | 1 | \$108,596.77 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY          | 2 | \$193,995.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA               | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF THE MIDWEST                                       | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                        | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                                       | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                    | 2 | \$214,400.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                          | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                  | 1 | \$99,200.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                | 2 | \$198,480.00 | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 8 | \$789,000.00 | 0.63% | 0 | \$0.00 |
|  | CENTRUE BANK                                                      | 1 | \$99,495.00  | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                           | 6 | \$556,447.66 | 0.44% | 0 | \$0.00 |
|  | CHARTERBANK                                                       | 2 | \$180,500.00 | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                     | 3 | \$280,800.00 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION   | 1 | \$107,761.01 | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                               | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                               | 1 | \$85,920.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                      | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                                | 2 | \$190,312.07 | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                      | 2 | \$202,720.00 | 0.16% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                    | 1 | \$108,375.00 | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                                  | 1 | \$94,700.00  | 0.08% | 0 | \$0.00 |
|  | CNB BANK & TRUST N.A.                                             | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 3 | \$293,800.00 | 0.23% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                    | 1 | \$92,720.00  | 0.07% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                         | 1 | \$91,675.00  | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 6 | \$601,338.12 | 0.48% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                               | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                       | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK                                                     | 2 | \$203,920.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  |                                                                   | 3 | \$312,478.00 | 0.25% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      |   |              |       |   |        |
|  | COMMUNITY BANK, NA                                                     | 5 | \$498,655.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$94,366.25  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$99,365.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                   | 2 | \$196,200.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 4 | \$407,560.96 | 0.32% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                                   | 1 | \$89,873.20  | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                 | 2 | \$203,650.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                       | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                 | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                                 | 1 | \$106,250.08 | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                | 3 | \$305,024.74 | 0.24% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                              | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                                  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                              | 1 | \$101,706.49 | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AS IDAHO<br>CORPORATION                               | 1 | \$104,508.81 | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                            | 2 | \$201,163.73 | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC -<br>COR                                  | 1 | \$104,352.76 | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                          | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                             | 1 | \$87,268.37  | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$86,850.00  | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                         | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1 | \$108,805.00 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
|  |                                                                        | 2 | \$205,300.00 | 0.16% | 0 | \$0.00 |

|  |                                                                 |    |              |       |   |        |
|--|-----------------------------------------------------------------|----|--------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               |    |              |       |   |        |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG            | 2  | \$175,657.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                 | 2  | \$192,125.00 | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                          | 1  | \$92,500.00  | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$99,750.00  | 0.08% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                         | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP                                              | 1  | \$99,920.00  | 0.08% | 0 | \$0.00 |
|  | ELEMENT FUNDING                                                 | 1  | \$96,364.03  | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                         | 1  | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 6  | \$592,553.00 | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                            | 2  | \$212,500.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                          | 3  | \$284,200.00 | 0.23% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1  | \$85,400.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$106,810.25 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$99,859.10  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 6  | \$578,400.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                          | 1  | \$99,852.68  | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                             | 3  | \$296,625.00 | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                           | 1  | \$102,500.00 | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                | 1  | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 10 | \$948,966.29 | 0.75% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 2  | \$195,408.46 | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                        | 1  | \$105,760.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                  | 1  | \$103,200.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                           | 4  | \$367,628.74 | 0.29% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                             | 1  | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                              | 5  | \$498,001.50 | 0.39% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                                | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA                            | 1  | \$104,400.00 | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                 | 1  | \$99,546.73  | 0.08% | 0 | \$0.00 |
|  |                                                                 | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 |

|                                                        |    |                |       |   |        |  |
|--------------------------------------------------------|----|----------------|-------|---|--------|--|
| FAYETTE COUNTY NATIONAL BANK                           |    |                |       |   |        |  |
| FBC MORTGAGE, LLC                                      | 3  | \$319,081.00   | 0.25% | 0 | \$0.00 |  |
| FEDCOM CREDIT UNION                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK                                          | 1  | \$89,648.51    | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$520,593.79   | 0.41% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 6  | \$575,200.00   | 0.46% | 0 | \$0.00 |  |
| FIRST ABILENE FEDERAL CREDIT UNION                     | 1  | \$95,365.44    | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$100,900.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, N.A.                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK                                | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 4  | \$402,375.00   | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$294,300.00   | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2  | \$188,050.00   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$209,790.00   | 0.17% | 0 | \$0.00 |  |
| FIRST EQUITY HOME LOAN, INC                            | 1  | \$87,400.00    | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$203,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$179,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,122,372.00 | 0.89% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                                | 1  | \$85,471.07    | 0.07% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 3  | \$300,820.00   | 0.24% | 0 | \$0.00 |  |

|                                        |    |                |       |   |        |
|----------------------------------------|----|----------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION           | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 15 | \$1,547,850.00 | 1.23% | 0 | \$0.00 |
| FIRST LENDING                          | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER           | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC    | 3  | \$297,600.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$1,012,302.72 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW    | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE         | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.               | 14 | \$1,346,967.00 | 1.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION     | 1  | \$95,146.00    | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC             | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                    | 2  | \$187,010.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 3  | \$288,800.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 2  | \$181,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$306,700.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2  | \$189,200.00   | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                  | 1  | \$103,047.97   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 16 | \$1,575,441.90 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 1  | \$98,857.36    | 0.08% | 0 | \$0.00 |
| FIRSTTRUST & SAVINGS BANK              | 1  | \$107,600.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS           | 1  | \$109,225.00   | 0.09% | 0 | \$0.00 |



|                                                              |   |              |       |   |        |
|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 9 | \$918,262.00 | 0.73% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                             | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A.                                               | 2 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                           | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 2 | \$193,600.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 3 | \$293,900.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.                                            | 3 | \$323,732.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
| GECU                                                         | 5 | \$499,230.00 | 0.4%  | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$99,859.10  | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC.                                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK                                           | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC                                        | 1 | \$89,174.18  | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                         | 1 | \$95,060.00  | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                           | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$90,682.98  | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.                                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$98,750.00  | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$209,900.00 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$99,711.34  | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$193,071.07 | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                        | 1 | \$102,700.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$90,210.00  | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$99,053.85  | 0.08% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GULF CREDIT UNION                                                         | 1  | \$92,479.52    | 0.07% | 0 | \$0.00 |  |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                        | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |  |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                             | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                                    | 5  | \$477,261.70   | 0.38% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                                         | 1  | \$102,900.00   | 0.08% | 0 | \$0.00 |  |
|  | HENRY STATE BANK                                                          | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION               | 1  | \$108,800.00   | 0.09% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                              | 2  | \$203,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                                         | 8  | \$776,500.00   | 0.62% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                                 | 4  | \$379,750.00   | 0.3%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                                            | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                          | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3  | \$303,600.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$95,060.00    | 0.08% | 0 | \$0.00 |  |
|  | HOMEFIELD CREDIT UNION                                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$296,200.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP.                                                   | 3  | \$304,500.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                            | 1  | \$107,843.40   | 0.09% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                                             | 2  | \$207,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                                            | 2  | \$210,838.85   | 0.17% | 0 | \$0.00 |  |
|  | HOPEWELL FEDERAL CREDIT UNION                                             | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.                                                        | 3  | \$303,800.00   | 0.24% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                               | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EFCU                                                        | 1  | \$97,056.80    | 0.08% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                                         | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                                | 12 | \$1,186,105.28 | 0.94% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 3  | \$299,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$204,375.00   | 0.16% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                                          | 4  | \$381,100.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INSPIRED FINANCIAL SERVICES, LLC                           | 1 | \$88,600.00  | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                | 1 | \$107,837.34 | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$180,845.00 | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 2 | \$183,050.00 | 0.15% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                           | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 2 | \$214,240.00 | 0.17% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$89,200.00  | 0.07% | 0 | \$0.00 |
|  | KIRKPATRICK BANK (22462)                                   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 5 | \$509,389.54 | 0.4%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 9 | \$925,811.39 | 0.73% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                                       | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | LENDER                                                     | 1 | \$109,089.05 | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$96,860.00  | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3 | \$307,600.00 | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$91,600.00  | 0.07% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$95,704.94  | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC.                                           | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK                                                 | 2 | \$214,750.00 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                         | 3 | \$295,700.00 | 0.23% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK                                                | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                      | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA                     | 1 | \$88,672.06  | 0.07% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                                                  |   |              |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING,INC.,A CALIFORNIA CORPORATION           | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK                                              | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$200,124.09 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$100,977.52 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                 | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                              | 1 | \$94,090.00  | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                   | 1 | \$100,103.70 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                        | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$98,055.00  | 0.08% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK                                                | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 2 | \$205,337.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$207,757.46 | 0.16% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                       | 1 | \$99,852.68  | 0.08% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                           | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         | 1 | \$87,751.59  | 0.07% | 0 | \$0.00 |
|  | MORRIS BANK                                                  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                          | 4 | \$382,740.00 | 0.3%  | 0 | \$0.00 |
|  |                                                              | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL GROUP, INC.                           |    |                |       |   |        |
|  | MORTGAGE INVESTORS GROUP                                 | 14 | \$1,366,105.00 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                    | 1  | \$106,546.26   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                          | 6  | \$593,550.00   | 0.47% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$198,739.02   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2  | \$204,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 15 | \$1,508,613.22 | 1.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$194,800.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 4  | \$404,700.00   | 0.32% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                                     | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$96,750.00    | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$99,900.00    | 0.08% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO.                          | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                               | 1  | \$89,910.00    | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                        | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                  | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 2  | \$205,000.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB                                              | 2  | \$185,584.66   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 3  | \$303,647.00   | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                         | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                            | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |
|  | NORTHEAST BANK                                           | 1  | \$87,620.73    | 0.07% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                             | 1  | \$102,467.56   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3  | \$324,200.00   | 0.26% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1  | \$87,200.00    | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 3  | \$283,850.00   | 0.22% | 0 | \$0.00 |

|  | UNION                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | NXT BANK                                                        | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 3 | \$307,842.60 | 0.24% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                            | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                               | 2 | \$178,625.00 | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$206,900.00 | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                  | 1 | \$84,760.07  | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 5 | \$500,028.00 | 0.4%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                   | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                   | 1 | \$95,120.00  | 0.08% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                             | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | PACIFIC NW FCU                                                  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$408,100.00 | 0.32% | 0 | \$0.00 |
|  | PARK NATIONAL BANK                                              | 1 | \$85,405.00  | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK                                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$101,853.04 | 0.08% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                        | 1 | \$107,460.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$108,150.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$108,640.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 5 | \$496,450.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$94,560.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$319,500.00 | 0.25% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1 | \$92,150.00  | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 2 | \$206,477.80 | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 4 | \$383,864.32 | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$586,750.00 | 0.46% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | POST COMMUNITY CREDIT UNION                          | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 2 | \$208,850.00 | 0.17% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$197,476.01 | 0.16% | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC                       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$87,876.01  | 0.07% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$109,535.00 | 0.09% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                             | 1 | \$99,031.62  | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 9 | \$885,347.99 | 0.7%  | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                      | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                   | 2 | \$201,124.00 | 0.16% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$104,950.00 | 0.08% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |  |
|  | QUEST CREDIT UNION                                   | 2 | \$195,875.00 | 0.16% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                             | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$186,350.00 | 0.15% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                 | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION               | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |  |
|  | RENASANT BANK                                        | 2 | \$186,228.92 | 0.15% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO.,                         | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |  |
|  | RICHLAND STATE BANK, A CORPORATION                   | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |  |
|  | RICHMOND POSTAL CREDIT UNION                         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                    | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                    | 1 | \$102,255.72 | 0.08% | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$92,172.00  | 0.07% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$97,375.00  | 0.08% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                   | 1 | \$102,571.28 | 0.08% | 0 | \$0.00 |  |

|  |                                                                       |   |              |       |   |        |  |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ROSS MORTGAGE CORPORATION                                             | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                    | 4 | \$414,300.00 | 0.33% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                             | 2 | \$190,852.06 | 0.15% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 8 | \$802,430.00 | 0.64% | 0 | \$0.00 |  |
|  | S&T BANK                                                              | 4 | \$386,900.00 | 0.31% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                               | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |  |
|  | SAGINAW MEDICAL FEDERAL CU                                            | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                          | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |  |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                                   | 1 | \$102,530.34 | 0.08% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                  | 7 | \$717,292.58 | 0.57% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 2 | \$200,628.00 | 0.16% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                           | 1 | \$96,860.23  | 0.08% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$177,850.00 | 0.14% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                             | 5 | \$500,796.13 | 0.4%  | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
|  | SENTRY BANK, A MINNESOTA<br>CORPORATION                               | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |  |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |  |
|  | SFMC, LP                                                              | 3 | \$287,300.00 | 0.23% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                                    | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                            | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |  |
|  | SHORE MORTGAGE                                                        | 1 | \$107,250.00 | 0.08% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$610,945.17 | 0.48% | 0 | \$0.00 |  |
|  | SIU CREDIT UNION                                                      | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |  |
|  | SMART FINANCIAL CREDIT UNION                                          | 1 | \$99,855.91  | 0.08% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                                 | 5 | \$513,025.16 | 0.41% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                              | 2 | \$200,900.00 | 0.16% | 0 | \$0.00 |  |
|  | SOLVAY BANK                                                           | 2 | \$194,617.13 | 0.15% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                                  | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                      | 6 | \$570,371.98 | 0.45% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                          | 2 | \$180,597.45 | 0.14% | 0 | \$0.00 |  |



|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | SOUTHPOINT FEDERAL CREDIT UNION                    | 2 | \$207,500.00 | 0.16% | 0 | \$0.00 |
|  | SPC CREDIT UNION                                   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                     | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                    | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                | 3 | \$282,145.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                              | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                        | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                 | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                               | 5 | \$512,894.68 | 0.41% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                      | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 5 | \$487,850.00 | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                 | 1 | \$99,852.68  | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                               | 1 | \$107,045.54 | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                      | 2 | \$210,600.00 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 5 | \$517,772.26 | 0.41% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 |
|  | TACET MORTGAGE INC                                 | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                              | 3 | \$289,000.00 | 0.23% | 0 | \$0.00 |
|  | TD BANK, N.A.                                      | 1 | \$99,309.00  | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                      | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                              | 2 | \$204,850.00 | 0.16% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                | 1 | \$103,770.27 | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK                                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                   | 6 | \$572,497.50 | 0.45% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                | 2 | \$207,900.00 | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                    | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD              | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                 | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                          | 3 | \$309,795.54 | 0.25% | 0 | \$0.00 |

|                                                                       |    |                |       |   |              |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------------|
| THE HONSDALE NATIONAL BANK<br>ISAOA                                   | 1  | \$109,634.63   | 0.09% | 1 | \$109,105.84 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                      | 1  | \$91,200.00    | 0.07% | 0 | \$0.00       |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1  | \$93,750.00    | 0.07% | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$89,734.41    | 0.07% | 0 | \$0.00       |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 3  | \$292,000.00   | 0.23% | 0 | \$0.00       |
| THE SUMMIT FEDERAL CREDIT<br>UNION                                    | 1  | \$92,800.00    | 0.07% | 0 | \$0.00       |
| THINK MUTUAL BANK                                                     | 3  | \$307,840.00   | 0.24% | 0 | \$0.00       |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND         | 4  | \$386,081.02   | 0.31% | 0 | \$0.00       |
| TINKER FEDERAL CREDIT UNION                                           | 1  | \$103,200.00   | 0.08% | 0 | \$0.00       |
| TITLE MORTGAGE SOLUTION LLC                                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00       |
| TLC COMMUNITY CREDIT UNION                                            | 2  | \$195,200.00   | 0.15% | 0 | \$0.00       |
| TOPLINE FEDERAL CREDIT UNION                                          | 1  | \$98,600.00    | 0.08% | 0 | \$0.00       |
| TOPMARK FEDERAL CREDIT UNION                                          | 3  | \$293,640.08   | 0.23% | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC                                          | 1  | \$105,000.00   | 0.08% | 0 | \$0.00       |
| TOWN & COUNTRY BANK                                                   | 1  | \$109,200.00   | 0.09% | 0 | \$0.00       |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 5  | \$475,050.00   | 0.38% | 0 | \$0.00       |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                       | 1  | \$100,700.00   | 0.08% | 0 | \$0.00       |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING        | 2  | \$190,750.00   | 0.15% | 0 | \$0.00       |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$99,852.68    | 0.08% | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP                                           | 1  | \$87,748.16    | 0.07% | 0 | \$0.00       |
| TRIDENT MORTGAGE COMPANY LP.                                          | 1  | \$102,000.00   | 0.08% | 0 | \$0.00       |
| TRUMARK FINANCIAL CREDIT<br>UNION                                     | 1  | \$94,000.00    | 0.07% | 0 | \$0.00       |
| TRUSTONE FINANCIAL                                                    | 1  | \$99,500.00    | 0.08% | 0 | \$0.00       |
| TRUWEST CREDIT UNION                                                  | 1  | \$88,300.00    | 0.07% | 0 | \$0.00       |
| ULSTER SAVINGS BANK                                                   | 1  | \$86,250.00    | 0.07% | 0 | \$0.00       |
| UNION BANK AND TRUST<br>COMPANY                                       | 3  | \$287,600.00   | 0.23% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00       |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 11 | \$1,062,211.43 | 0.84% | 0 | \$0.00       |
| UNITED BANK                                                           | 2  | \$184,750.00   | 0.15% | 0 | \$0.00       |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | UNITED COMMUNITY BANK                                                         | 2 | \$184,125.00 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                                        | 1 | \$87,400.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$486,251.20 | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                                                       | 1 | \$89,250.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 2 | \$189,600.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$293,700.00 | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 2 | \$208,349.38 | 0.17% | 0 | \$0.00 |
|  | UNIWYO FCU                                                                    | 1 | \$88,119.99  | 0.07% | 0 | \$0.00 |
|  | UPTOWN FUNDING LLC                                                            | 1 | \$104,925.00 | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 1 | \$91,675.00  | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$104,845.31 | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2 | \$217,180.00 | 0.17% | 0 | \$0.00 |
|  | VANTAGE TRUST FEDERAL CREDIT UNION                                            | 1 | \$93,808.01  | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 2 | \$214,400.00 | 0.17% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 3 | \$265,700.00 | 0.21% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 3 | \$272,250.00 | 0.22% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.                                                       | 1 | \$108,143.96 | 0.09% | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA                                                 | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                                   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                                  | 2 | \$186,900.00 | 0.15% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                           | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK                                                    | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                                                          | 1 | \$86,330.00  | 0.07% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1 | \$84,754.65  | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                            | 3 | \$284,320.00 | 0.23% | 0 | \$0.00 |
|  | WEST GATE BANK                                                                | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                                         | 2 | \$197,500.00 | 0.16% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB                                                           | 3 | \$286,150.00 | 0.23% | 0 | \$0.00 |
|  |                                                                               | 2 | \$208,044.11 | 0.16% | 0 | \$0.00 |

|              |                                                                      |              |                         |             |          |                     |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              |              |                         |             |          |                     |
|              | WHEAT STATE CREDIT UNION                                             | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION                                         | 1            | \$96,000.00             | 0.08%       | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1            | \$99,200.00             | 0.08%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION                                         | 4            | \$366,403.23            | 0.29%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5            | \$482,947.18            | 0.38%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST                                             | 1            | \$88,000.00             | 0.07%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                            | 1            | \$108,750.00            | 0.09%       | 0        | \$0.00              |
|              | WOODLAND BANK                                                        | 1            | \$108,300.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.                                           | 1            | \$95,465.29             | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                            | 4            | \$378,287.00            | 0.3%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$99,849.38             | 0.08%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK                                                 | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                                                    | 5            | \$479,556.22            | 0.38%       | 0        | \$0.00              |
|              | Unavailable                                                          | 2            | \$178,500.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |                                                                      | <b>1,278</b> | <b>\$126,190,487.42</b> | <b>100%</b> | <b>1</b> | <b>\$109,105.84</b> |
|              |                                                                      |              |                         |             |          |                     |
| 3138WFHQ2    | 160000MORTGAGE 1 INCORPORATED                                        | 1            | \$143,100.00            | 0.07%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU                                                  | 2            | \$256,602.74            | 0.13%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION                                              | 1            | \$139,802.74            | 0.07%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                            | 1            | \$116,300.00            | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                         | 15           | \$1,903,201.02          | 0.95%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE                                             | 2            | \$263,423.58            | 0.13%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$128,358.00            | 0.06%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                                      | 1            | \$113,600.00            | 0.06%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                          | 3            | \$366,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION                                             | 1            | \$148,500.00            | 0.07%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 4            | \$522,521.95            | 0.26%       | 0        | \$0.00              |
|              | ALIVE CREDIT UNION                                                   | 1            | \$119,823.22            | 0.06%       | 0        | \$0.00              |
|              | ALLIANCE BANK                                                        | 1            | \$126,100.00            | 0.06%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                          | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                                           | 1            | \$144,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                              | 3            | \$415,500.00            | 0.21%       | 0        | \$0.00              |
|              | ALTERRA BANK                                                         | 1            | \$142,405.00            | 0.07%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                           | 5            | \$628,555.00            | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                               | 1            | \$126,400.00            | 0.06%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY                                               | 2            | \$260,768.50            | 0.13%       | 0        | \$0.00              |

|  | L.L.C.                                                          |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$119,135.64   | 0.06% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 12 | \$1,519,363.29 | 0.76% | 0 | \$0.00 |  |
|  | AMERICA'S FIRST FCU                                             | 1  | \$113,330.09   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                      | 2  | \$273,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A.                                             | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 2  | \$254,575.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                        | 1  | \$121,075.30   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK                                          | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$130,951.41   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                               | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 3  | \$363,425.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                       | 2  | \$258,574.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                       | 1  | \$130,721.59   | 0.07% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 10 | \$1,300,900.00 | 0.65% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 4  | \$552,200.00   | 0.28% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                     | 2  | \$242,000.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION                                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
|  | AMOCO CU                                                        | 1  | \$138,225.00   | 0.07% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                 | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
|  | ANZ GUAM, INC.                                                  | 1  | \$127,630.54   | 0.06% | 0 | \$0.00 |  |
|  | ARCOLA FIRST BANK                                               | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                      | 3  | \$410,550.00   | 0.21% | 0 | \$0.00 |  |
|  |                                                                 | 2  | \$254,212.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            |    |                |       |   |        |
|  | ARKANSAS FEDERAL CREDIT UNION                                        | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | ARVEST BANK                                                          | 14 | \$1,774,800.00 | 0.89% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                              | 1  | \$115,700.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8  | \$1,009,914.41 | 0.51% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                              | 1  | \$129,812.69   | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1  | \$110,700.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2  | \$240,052.96   | 0.12% | 0 | \$0.00 |
|  | AUBURNBANK                                                           | 2  | \$272,400.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5  | \$663,100.00   | 0.33% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                                   | 1  | \$148,752.06   | 0.07% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                                  | 3  | \$364,650.00   | 0.18% | 0 | \$0.00 |
|  | BANK MIDWEST                                                         | 1  | \$116,250.00   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL                                                          | 4  | \$504,900.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF BOLIVAR                                                      | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 2  | \$280,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                                    | 1  | \$116,209.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                      | 1  | \$126,026.97   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION.                                       | 1  | \$125,814.38   | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK                                                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                                     | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                  | 6  | \$788,680.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                     | 2  | \$256,480.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF TENNESSEE                                                    | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                 | 2  | \$259,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3  | \$402,078.43   | 0.2%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                                   | 1  | \$116,517.00   | 0.06% | 0 | \$0.00 |
|  | BANK SNB                                                             | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                | 1  | \$121,321.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK                                                        | 2  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$119,700.00   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT                                                          | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                                     | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |

|                                                 |   |              |       |   |        |
|-------------------------------------------------|---|--------------|-------|---|--------|
| BANNER BANK                                     | 3 | \$359,750.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$264,343.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 3 | \$391,500.00 | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE LLC                               | 1 | \$124,823.88 | 0.06% | 0 | \$0.00 |
| BEACON CREDIT UNION                             | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                    | 1 | \$119,800.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 6 | \$826,850.00 | 0.41% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION                     | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                        | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3 | \$368,800.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4 | \$506,109.68 | 0.25% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$126,900.00 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$126,427.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 3 | \$380,475.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$117,950.00 | 0.06% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                    | 3 | \$408,000.00 | 0.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                   | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                      | 2 | \$271,625.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK                               | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| BRANSON BANK                                    | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NA                                  | 3 | \$412,400.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 4 | \$499,675.00 | 0.25% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK             | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$390,750.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK                                      | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | C.U. MORTGAGE SERVICES, INC.                                   | 4  | \$523,220.00   | 0.26% | 0 | \$0.00 |  |
|  | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CALUSA BANK                                                    | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                           | 5  | \$686,350.00   | 0.34% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 13 | \$1,594,700.00 | 0.8%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                              | 2  | \$261,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                        | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                   | 3  | \$390,100.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                          | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                       | 2  | \$247,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                      | 4  | \$488,188.00   | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 3  | \$373,700.00   | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                           | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                             | 1  | \$148,315.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                             | 1  | \$131,640.74   | 0.07% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 5  | \$645,500.00   | 0.32% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                        | 4  | \$502,200.00   | 0.25% | 0 | \$0.00 |  |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                           | 1  | \$142,596.33   | 0.07% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CHEAHA BANK                                                    | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                  | 3  | \$386,405.00   | 0.19% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 5  | \$700,939.00   | 0.35% | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER,TX                                     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST                                          | 3  | \$382,700.00   | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS DEPOSIT BANK & TRUST INC                              | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK - SPARTA                                   | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$123,574.70   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                     | 2  | \$236,900.00   | 0.12% | 0 | \$0.00 |  |



|                                                                   |   |              |       |   |        |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                    | 1 | \$113,005.00 | 0.06% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                 | 4 | \$523,200.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC #1820                                            | 1 | \$143,348.50 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 2 | \$287,150.00 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                           | 1 | \$139,276.82 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 3 | \$399,467.58 | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                            | 1 | \$116,132.44 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                             | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                             | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                            | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                    | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                        | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                                  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                                | 3 | \$338,100.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                     | 1 | \$148,700.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                              | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$116,509.70 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                              | 2 | \$250,920.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                             | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                            | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION                                                | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                     | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK                                                  | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                        | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 2 | \$295,457.09 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                        | 2 | \$248,300.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                           | 3 | \$396,095.54 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST                                                 | 1 | \$147,700.00 | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                         | 3 | \$390,765.71 | 0.2%  | 0 | \$0.00 |
| CRESCOM BANK                                                      | 3 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                             | 1 | \$111,910.00 | 0.06% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                           | 1 | \$125,120.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$252,050.00 | 0.13% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CU COMMUNITY, LLC                                               | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$376,965.98 | 0.19% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                          | 2 | \$287,250.00 | 0.14% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMAPNY      | 1 | \$137,796.70 | 0.07% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$111,043.32 | 0.06% | 0 | \$0.00 |  |
|  | DAY AIR CREDIT UNION INC                                        | 1 | \$130,503.15 | 0.07% | 0 | \$0.00 |  |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                     | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2 | \$252,800.00 | 0.13% | 0 | \$0.00 |  |
|  | DENVER COMMUNITY CREDIT<br>UNION                                | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 4 | \$474,500.00 | 0.24% | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK                                             | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                  | 4 | \$487,750.00 | 0.24% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                        | 2 | \$299,158.00 | 0.15% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$652,821.37 | 0.33% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1 | \$134,797.00 | 0.07% | 0 | \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 2 | \$283,783.11 | 0.14% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 3 | \$405,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE MTG         | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG              | 3 | \$386,916.00 | 0.19% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST                                          | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |  |
|  | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                         | 1 | \$114,057.77 | 0.06% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                | 4 | \$498,800.00 | 0.25% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1 | \$139,294.49 | 0.07% | 0 | \$0.00 |  |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                      | 1 | \$124,220.77 | 0.06% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                         | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                        | 1 | \$121,927.96 | 0.06% | 0 | \$0.00 |  |
|  | EMPLOYEES CREDIT UNION                                          | 1 | \$114,520.33 | 0.06% | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      |    |                |       |   |        |
|  | EMPOWER FEDERAL CREDIT UNION                                            | 3  | \$405,800.00   | 0.2%  | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                                                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$111,596.37   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$260,369.46   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 5  | \$627,917.00   | 0.31% | 0 | \$0.00 |
|  | F & M BANK                                                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA                                                    | 1  | \$148,050.00   | 0.07% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                                           | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 26 | \$3,291,752.22 | 1.65% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                              | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                          | 1  | \$121,099.10   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$696,480.10   | 0.35% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 9  | \$1,178,045.00 | 0.59% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 2  | \$274,400.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 12 | \$1,562,524.72 | 0.78% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 4  | \$537,250.00   | 0.27% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                         | 1  | \$114,716.00   | 0.06% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                      | 1  | \$110,904.98   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                     | 1  | \$136,848.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK                                                              | 1  | \$129,413.27   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                      | 2  | \$260,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 3  | \$418,984.61   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                                   | 1  | \$125,875.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                                  | 4  | \$543,300.00   | 0.27% | 0 | \$0.00 |

|                                                                                 |    |                |       |   |        |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                                               | 2  | \$250,200.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$264,100.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                                            | 1  | \$120,817.76   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                                    | 3  | \$359,933.74   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                          | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                                  | 2  | \$233,600.00   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                                | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                                      | 1  | \$145,520.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                                   | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                                      | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                               | 3  | \$346,700.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                                         | 3  | \$397,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                          | 10 | \$1,249,197.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                                      | 2  | \$239,800.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                                             | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                                      | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                                      | 1  | \$121,591.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                             | 2  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                                | 2  | \$242,100.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                                  | 1  | \$115,829.10   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                           | 4  | \$504,000.00   | 0.25% | 0 | \$0.00 |
| FIRST LENDING                                                                   | 2  | \$244,448.34   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                                              | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$118,571.02   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                             | 2  | \$252,400.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                                  | 12 | \$1,556,058.46 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                                              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                                 | 1  | \$125,850.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                                   | 1  | \$113,439.94   | 0.06% | 0 | \$0.00 |
|                                                                                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF HUNTSVILLE                              |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 4  | \$549,550.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 3  | \$399,618.99   | 0.2%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 10 | \$1,271,100.00 | 0.64% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                            | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                            | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                      | 3  | \$399,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 3  | \$361,100.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 2  | \$238,650.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                     | 1  | \$132,607.49   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                     | 2  | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2  | \$267,420.00   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                              | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 8  | \$1,053,005.00 | 0.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 16 | \$2,012,050.10 | 1.01% | 0 | \$0.00 |
|  | FIRSTBANK                                                      | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                            | 2  | \$250,835.00   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 4  | \$520,005.00   | 0.26% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                           | 2  | \$252,322.07   | 0.13% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                    | 4  | \$496,495.67   | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                             | 5  | \$645,725.00   | 0.32% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                         | 1  | \$114,200.00   | 0.06% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                          | 4  | \$471,000.00   | 0.24% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 1  | \$111,625.00   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                                  | 2  | \$255,500.00   | 0.13% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                  | 1  | \$139,793.75   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                              | 7  | \$934,750.00   | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 6  | \$741,565.00   | 0.37% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$124,811.74   | 0.06% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GEORGIA'S OWN CREDIT UNION                                  | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP.                                   | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                           | 2 | \$249,800.00   | 0.12% | 0 | \$0.00 |  |
|  | GOTHENBURG STATE BANK                                       | 1 | \$114,475.00   | 0.06% | 0 | \$0.00 |  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION            | 1 | \$112,800.00   | 0.06% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 2 | \$287,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GREATWALL, INC.                                             | 1 | \$122,250.00   | 0.06% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 3 | \$386,225.00   | 0.19% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$248,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$376,702.89   | 0.19% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$118,800.00   | 0.06% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$148,400.00   | 0.07% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 3 | \$401,250.00   | 0.2%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 2 | \$269,373.65   | 0.13% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$129,313.41   | 0.06% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION             | 1 | \$114,775.66   | 0.06% | 0 | \$0.00 |  |
|  | GULF SOUTH MORTGAGE                                         | 2 | \$275,304.06   | 0.14% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.                                | 1 | \$124,447.72   | 0.06% | 0 | \$0.00 |  |
|  | HAMILTON MORTGAGE CORP                                      | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$114,700.00   | 0.06% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HERSHEY STATE BANK                                          | 1 | \$127,300.00   | 0.06% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK                                          | 1 | \$126,400.00   | 0.06% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                | 6 | \$805,620.00   | 0.4%  | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                                  | 2 | \$259,890.17   | 0.13% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                           | 1 | \$123,300.00   | 0.06% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 3 | \$394,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                   | 3 | \$375,462.00   | 0.19% | 0 | \$0.00 |  |
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                                       | 1 | \$146,200.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 8 | \$1,072,272.00 | 0.54% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         | 1 | \$134,796.67   | 0.07% | 0 | \$0.00 |  |

| MORTGAGE NETWORK                                                          |   |                |       |   |        |  |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$474,777.86   | 0.24% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                                   | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., CORPORATION                                     | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                                   | 2 | \$248,800.00   | 0.12% | 0 | \$0.00 |  |
| HOMETOWN BANK                                                             | 1 | \$147,725.00   | 0.07% | 0 | \$0.00 |  |
| HOMETRUST BANK                                                            | 1 | \$114,826.80   | 0.06% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                                | 1 | \$127,920.00   | 0.06% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                                        | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                        | 7 | \$893,050.00   | 0.45% | 0 | \$0.00 |  |
| HORRY COUNTY STATE BANK                                                   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC                                             | 1 | \$127,750.00   | 0.06% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                        | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                               | 2 | \$224,800.00   | 0.11% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU                                                        | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                                   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                | 9 | \$1,133,006.36 | 0.57% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                              | 1 | \$149,159.93   | 0.07% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION                                                        | 2 | \$255,695.32   | 0.13% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 6 | \$788,000.00   | 0.39% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 4 | \$535,574.53   | 0.27% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                                          | 2 | \$245,000.00   | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                                      | 1 | \$145,985.00   | 0.07% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                                                      | 1 | \$139,350.00   | 0.07% | 0 | \$0.00 |  |
| INTERBANK, A STATE BANK                                                   | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                          | 2 | \$273,660.35   | 0.14% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION                                                      | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
| INTOUCH CREDIT UNION                                                      | 1 | \$133,811.20   | 0.07% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                         | 2 | \$266,000.00   | 0.13% | 0 | \$0.00 |  |
| IQ CREDIT UNION                                                           | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                                               | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 |  |
| ISU CREDIT UNION                                                          | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |  |
| JAMERICAN BANK CENTER                                                     | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                                 | 1 | \$137,100.00   | 0.07% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                                | 5 | \$662,570.00   | 0.33% | 0 | \$0.00 |  |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J                                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
|  | KENTLAND BANK                                                                 | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                                  | 3  | \$369,704.20   | 0.18% | 0 | \$0.00 |  |
|  | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1  | \$116,800.00   | 0.06% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                                    | 5  | \$635,350.00   | 0.32% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC.                                                   | 3  | \$358,400.00   | 0.18% | 0 | \$0.00 |  |
|  | LAKE STATE CREDIT UNION                                                       | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC.                                                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 3  | \$347,050.00   | 0.17% | 0 | \$0.00 |  |
|  | LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                                 | 1  | \$111,200.00   | 0.06% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                                         | 15 | \$1,938,242.83 | 0.97% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                            | 1  | \$128,069.30   | 0.06% | 0 | \$0.00 |  |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                                         | 1  | \$133,950.00   | 0.07% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE<br>GROUP                                               | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                       | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY BANK AND TRUST<br>COMPANY (14640)                                     | 1  | \$121,828.10   | 0.06% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                                     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                                                 | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LISTERHILL CREDIT UNION                                                       | 1  | \$123,405.00   | 0.06% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                                    | 1  | \$121,700.00   | 0.06% | 0 | \$0.00 |  |
|  | MADISON COUNTY FEDERAL<br>CREDIT UNION                                        | 1  | \$115,920.00   | 0.06% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                                    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK                                                                 | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                                            | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                                       | 2  | \$236,035.00   | 0.12% | 0 | \$0.00 |  |
|  | MARINE BANK                                                                   | 7  | \$917,570.00   | 0.46% | 0 | \$0.00 |  |
|  | MARION COUNTY SAVINGS BANK                                                    | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |  |
|  | MARNE BANK & TRUST                                                            | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                                | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION, A CREDIT<br>UNION                | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |



|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MAVERICK FUNDING CORP.                             | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,900.00 | 0.07% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION                                   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$149,950.00 | 0.08% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$135,780.00 | 0.07% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$119,310.00 | 0.06% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                         | 2 | \$245,416.00 | 0.12% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                    | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$362,055.00 | 0.18% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |  |
|  | METRO BANK                                         | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                         | 2 | \$252,750.00 | 0.13% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |  |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$122,194.00 | 0.06% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |  |
|  | MINNCO CREDIT UNION                                | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                 | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MLEND                                              | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 |  |
|  | MONARCH BANK                                       | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |  |
|  | MONROE BANK & TRUST                                | 1 | \$112,575.00 | 0.06% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MORGAN FEDERAL BANK                                | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                            | 3 | \$342,800.00 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING     | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE AMERICA, INC.                                      | 4  | \$521,600.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORP                                      | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 13 | \$1,702,280.00 | 0.85% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$149,900.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE PROS, INC.                                         | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$373,235.92   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST INC.                                         | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 4  | \$583,184.18   | 0.29% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 2  | \$266,068.53   | 0.13% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$238,800.00   | 0.12% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$125,914.22   | 0.06% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 15 | \$1,925,986.84 | 0.96% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 3  | \$373,507.25   | 0.19% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |  |
|  | MTC FEDERAL CREDIT UNION                                    | 1  | \$142,405.00   | 0.07% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                       | 4  | \$519,189.61   | 0.26% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                             | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                           | 3  | \$359,540.47   | 0.18% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                    | 1  | \$123,817.33   | 0.06% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$137,792.15   | 0.07% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 2  | \$260,436.18   | 0.13% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$258,500.00   | 0.13% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD NATIONAL BANK                                  | 1  | \$115,829.10   | 0.06% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                         | 1  | \$129,812.69   | 0.06% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                 | 3  | \$371,543.10   | 0.19% | 0 | \$0.00 |  |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.            | 1  | \$123,076.34   | 0.06% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                       | 1  | \$135,650.00   | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                            | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  |                                                             | 2  | \$258,060.90   | 0.13% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  |   |              |       |   |        |
|  | NORTH BROOKFIELD SAVINGS BANK                                     | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                    | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                  | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                          | 2 | \$253,600.00 | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                   | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION | 1 | \$142,789.33 | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                               | 2 | \$271,208.52 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                             | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                        | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 |
|  | OAK BANK                                                          | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                 | 6 | \$740,775.00 | 0.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 2 | \$246,081.32 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..                                              | 1 | \$142,993.67 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                              | 3 | \$359,900.00 | 0.18% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                               | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC..                                               | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                       | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                     | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION                                        | 1 | \$125,023.59 | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                         | 3 | \$385,150.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                     | 3 | \$414,400.00 | 0.21% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                            | 1 | \$115,430.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 2 | \$250,100.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
|  | PARK STERLING BANK                                                | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                            | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                            | 2 | \$229,837.95 | 0.12% | 0 | \$0.00 |
|  | PBI BANK INC                                                      | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$119,510.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                         | 2 | \$268,755.00 | 0.13% | 0 | \$0.00 |
|  |                                                                   | 2 | \$251,000.00 | 0.13% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$257,750.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 7  | \$935,735.11   | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$390,325.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 3  | \$381,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                           | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                               | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$243,025.29   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$120,688.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$421,500.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 2  | \$262,200.00   | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$125,400.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 4  | \$498,781.97   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$888,859.00   | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 5  | \$673,100.00   | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$376,500.00   | 0.19% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                           | 1  | \$145,131.08   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$133,798.18   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$140,587.93   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$128,880.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                               | 1  | \$115,077.85   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$143,593.50   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$125,587.72   | 0.06% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                           | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,570,234.51 | 0.79% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                         | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$148,186.14   | 0.07% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                    | 3  | \$405,297.10   | 0.2%  | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                             | 2  | \$294,590.00   | 0.15% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                    | 4  | \$517,250.00   | 0.26% | 0 | \$0.00 |  |
|  | RABOBANK, N.A.                                                 | 1  | \$135,500.00   | 0.07% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                                  | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A.                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                           | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC                                     | 1  | \$109,834.32   | 0.05% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                  | 3  | \$398,733.04   | 0.2%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 2  | \$245,577.83   | 0.12% | 0 | \$0.00 |  |
|  | RESOLUTION CAPITAL, L.P.                                       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                              | 1  | \$138,225.00   | 0.07% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4  | \$496,230.00   | 0.25% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$231,995.00   | 0.12% | 0 | \$0.00 |  |
|  | ROYAL BANK                                                     | 3  | \$368,200.00   | 0.18% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                             | 6  | \$811,400.00   | 0.41% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$117,503.00   | 0.06% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 5  | \$615,246.00   | 0.31% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$275,399.04   | 0.14% | 0 | \$0.00 |  |
|  | S&T BANK                                                       | 2  | \$233,736.61   | 0.12% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                        | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                              | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC.                                   | 1  | \$112,410.10   | 0.06% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                           | 10 | \$1,264,631.78 | 0.63% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4  | \$515,343.71   | 0.26% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                      | 4  | \$481,381.00   | 0.24% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$122,422.00   | 0.06% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$131,920.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SERVICE ONE CREDIT UNION                                       | 1  | \$137,200.00   | 0.07% | 0 | \$0.00 |  |
|  | SFMC, LP                                                       | 1  | \$143,593.40   | 0.07% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$568,298.58   | 0.28% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                         | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                            | 2  | \$241,550.00   | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                           | 2  | \$272,483.00   | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                            | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2  | \$255,700.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                | 9  | \$1,125,930.45 | 0.56% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 3  | \$385,765.45   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                            | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                                 | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                              | 4  | \$546,050.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2  | \$228,375.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                          | 2  | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                             | 2  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$141,256.65   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                         | 1  | \$110,653.09   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 11 | \$1,458,463.14 | 0.73% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                           | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                             | 13 | \$1,697,150.00 | 0.85% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$138,320.00   | 0.07% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                           | 1  | \$140,090.34   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 4  | \$494,630.11   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,317,357.79 | 0.66% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | TACET MORTGAGE INC                                              | 1  | \$116,375.00   | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                           | 9  | \$1,087,855.00 | 0.54% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TELCOE FEDERAL CREDIT UNION                                      | 1 | \$118,480.00 | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK                                                       | 2 | \$250,950.00 | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION        | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 7 | \$875,161.05 | 0.44% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                         | 1 | \$147,725.00 | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN MORTGAGE GROUP LLC                                  | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                  | 2 | \$257,500.00 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                     | 1 | \$125,414.96 | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                | 2 | \$293,600.00 | 0.15% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY                              | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                            | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                        | 1 | \$139,585.31 | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                        | 3 | \$420,790.00 | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$146,960.00 | 0.07% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                | 1 | \$116,590.00 | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK                                                    | 1 | \$116,880.00 | 0.06% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION                                 | 1 | \$119,935.95 | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROPU LLC.                                  | 1 | \$144,720.00 | 0.07% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                | 5 | \$685,400.00 | 0.34% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | TIDELANDS BANK                                                   | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 2 | \$276,300.00 | 0.14% | 0 | \$0.00 |

|  |                                                                                            |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TOPLINE FEDERAL CREDIT UNION                                                               | 2  | \$267,600.00   | 0.13% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                                               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                                                 | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                                                        | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                           | 3  | \$380,300.00   | 0.19% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                                                     | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                            | 2  | \$256,400.00   | 0.13% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 5  | \$658,000.00   | 0.33% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY.                         | 1  | \$109,834.32   | 0.05% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                                                | 1  | \$125,685.41   | 0.06% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                                               | 1  | \$133,407.16   | 0.07% | 0 | \$0.00 |  |
|  | TROY BANK AND TRUST                                                                        | 1  | \$131,002.39   | 0.07% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                                          | 3  | \$347,620.00   | 0.17% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                                                | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                         | 1  | \$124,624.16   | 0.06% | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                                                                        | 1  | \$116,250.00   | 0.06% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST<br>COMPANY                                                            | 3  | \$365,425.00   | 0.18% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                                | 1  | \$118,133.00   | 0.06% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                                 | 6  | \$753,516.74   | 0.38% | 0 | \$0.00 |  |
|  | UNITED BANK                                                                                | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST<br>COMPANY                                                           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                                                                       | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                                                      | 1  | \$111,500.00   | 0.06% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP.                                                             | 1  | \$134,805.49   | 0.07% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                                                  | 2  | \$285,250.00   | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSAL 1 CREDIT UNION                                                                   | 1  | \$127,966.20   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION          | 5  | \$716,466.55   | 0.36% | 0 | \$0.00 |  |
|  |                                                                                            | 15 | \$1,982,210.86 | 0.99% | 0 | \$0.00 |  |



|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 7  | \$906,375.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1  | \$125,175.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 2  | \$264,500.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$394,915.49   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$110,233.72   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                                    | 2  | \$249,650.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 11 | \$1,428,078.52 | 0.71% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 4  | \$532,030.00   | 0.27% | 0 | \$0.00 |
|  | UTAH HERITAGE CREDIT UNION                                                    | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 2  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                             | 2  | \$262,251.64   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                          | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 |
|  | VALLIANCE BANK                                                                | 1  | \$112,640.00   | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$493,849.00   | 0.25% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2  | \$243,040.00   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                                          | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$135,808.38   | 0.07% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                                             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                                         | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 5  | \$651,778.00   | 0.33% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                                  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                                        | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VISION BANK                                                                   | 1  | \$125,375.00   | 0.06% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                                  | 3  | \$400,900.00   | 0.2%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                           | 4  | \$480,000.00   | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
|  |                                                                               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |

|              |                                                                      |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                    |              |                         |             |          |               |
|              | WASHINGTON TRUST BANK                                                | 1            | \$113,500.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                             | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$144,500.00            | 0.07%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                                                 | 1            | \$121,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                   | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                       | 1            | \$116,400.00            | 0.06%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                            | 1            | \$141,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 4            | \$508,250.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 8            | \$1,049,625.57          | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$133,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                               | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 3            | \$385,700.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$121,600.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$122,100.00            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                               | 1            | \$143,691.00            | 0.07%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                         | 2            | \$258,024.50            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$258,614.69            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                            | 1            | \$117,600.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 9            | \$1,160,159.12          | 0.58%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 7            | \$879,965.08            | 0.44%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                    | 3            | \$362,905.49            | 0.18%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1            | \$145,880.93            | -0.08%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>1,557</b> | <b>\$199,851,122.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |              |                         |             |          |               |
| 3138WFHR0    | 1ST COLONIAL COMMUNITY BANK                                          | 1            | \$123,817.33            | 0.09%       | 0        | \$0.00        |
|              | 1ST LIBERTY                                                          | 1            | \$138,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                          | 2            | \$243,838.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                                       | 2            | \$273,400.00            | 0.2%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                                  | 3            | \$391,570.00            | 0.28%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                                | 1            | \$127,811.43            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 10           | \$1,310,536.00          | 0.94%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                                | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION               | 1            | \$146,518.83            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                             | 2            | \$258,448.75            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                           | 2            | \$254,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,                                           | 1            | \$117,900.00            | 0.08%       | 0        | \$0.00        |

|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | INC. (13945)                                            |   |              |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                             | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 3 | \$382,766.82 | 0.28% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1 | \$146,553.93 | 0.11% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$142,808.50 | 0.1%  | 0 | \$0.00 |
|  | ALLIANT BANK                                            | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                | 1 | \$138,710.00 | 0.1%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 5 | \$629,300.00 | 0.45% | 0 | \$0.00 |
|  | ALTERRA BANK                                            | 1 | \$140,600.00 | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 2 | \$266,300.00 | 0.19% | 0 | \$0.00 |
|  | AMBASSADOR MORTGAGE COMPANY                             | 1 | \$146,435.61 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 5 | \$656,069.76 | 0.47% | 0 | \$0.00 |
|  | AMERICAN BANK                                           | 1 | \$121,040.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$142,240.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$136,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 2 | \$252,250.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.               | 1 | \$130,815.42 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$145,255.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK                                             | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                            | 1 | \$123,817.33 | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                         | 2 | \$250,400.00 | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                            | 1 | \$145,879.95 | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3 | \$396,950.00 | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK                                             | 4 | \$547,600.00 | 0.39% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                 | 4 | \$490,000.00 | 0.35% | 0 | \$0.00 |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC.                                        | 1 | \$120,591.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 3 | \$360,852.03 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$241,726.79 | 0.17% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2 | \$261,800.00 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| ATRIUM CREDIT UNION, INC.                                     | 1 | \$111,065.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                           | 2 | \$286,375.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$252,785.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST                                                     | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANK IOWA                                                     | 1 | \$132,905.00 | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL                                                   | 4 | \$506,600.00 | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$141,300.00 | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA                                              | 1 | \$141,075.00 | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN                                              | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES                                          | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$144,287.12 | 0.1%  | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                        | 1 | \$114,320.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK                                                 | 3 | \$386,485.00 | 0.28% | 0 | \$0.00 |
| BANKNEWPORT                                                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK                                                   | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                           | 3 | \$400,150.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC                                                | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$281,500.00 | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK                                                | 5 | \$608,100.00 | 0.44% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 1 | \$137,700.00 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK                                                | 3 | \$416,600.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$268,675.00 | 0.19% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                             | 1 | \$132,300.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                  | 2 | \$277,320.00 | 0.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$137,132.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$237,600.00 | 0.17% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                                         | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK                                             | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| BOURNS EFCU                                                   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |

|  |                                                                                   |   |              |       |   |        |  |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BREMER BANK NA                                                                    | 6 | \$777,217.33 | 0.56% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                                                  | 2 | \$266,250.00 | 0.19% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                                                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1 | \$144,795.70 | 0.1%  | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                                              | 1 | \$143,750.00 | 0.1%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 6 | \$843,400.00 | 0.61% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 2 | \$269,050.00 | 0.19% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                                                   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                                      | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                                             | 2 | \$264,676.55 | 0.19% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                                           | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                                    | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                                | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                                         | 2 | \$268,680.00 | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                                    | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                                                | 2 | \$292,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CENTRIC BANK                                                                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                                      | 4 | \$491,200.00 | 0.35% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                                      | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                                           | 2 | \$246,800.00 | 0.18% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                                   | 3 | \$360,419.50 | 0.26% | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK                                                            | 1 | \$140,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$135,804.05 | 0.1%  | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                                                | 1 | \$111,339.35 | 0.08% | 0 | \$0.00 |  |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                      | 1 | \$139,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                                                   | 2 | \$284,692.84 | 0.21% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK                                                              | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                                                 | 3 | \$368,140.00 | 0.27% | 0 | \$0.00 |  |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                                                  | 1 | \$136,990.00 | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                                      | 2 | \$266,900.00 | 0.19% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                                                    | 1 | \$139,793.75 | 0.1%  | 0 | \$0.00 |  |
|  |                                                                                   | 2 | \$272,711.18 | 0.2%  | 0 | \$0.00 |  |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |   |              |       |   |        |
|  | COLORADO HOME MORTGAGES INC                                            | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                                    | 1 | \$126,800.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                               | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                             | 1 | \$109,624.99 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                                     | 3 | \$391,300.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                                   | 2 | \$270,500.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>CORPORATION                                 | 2 | \$268,900.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                   | 3 | \$392,826.02 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                            | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                                 | 3 | \$391,000.00 | 0.28% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                                     | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
|  | CORNER POST FEDERAL CREDIT<br>UNION                                    | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                       | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                             | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$281,328.00 | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                                 | 3 | \$408,789.09 | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                | 1 | \$115,400.00 | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                                  | 1 | \$139,748.53 | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                              | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY<br>OF DELAWARE                               | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                                  | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NA                                   | 1 | \$143,787.86 | 0.1%  | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                            | 1 | \$111,385.66 | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                             | 3 | \$412,811.43 | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                         | 3 | \$368,500.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 3 | \$395,039.00 | 0.28% | 0 | \$0.00 |

|                                                   |    |                |       |   |        |
|---------------------------------------------------|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD., L.P.                  | 1  | \$114,990.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                          | 1  | \$129,607.79   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4  | \$575,200.00   | 0.41% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                    | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 3  | \$395,000.00   | 0.28% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$144,276.36   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 4  | \$535,300.00   | 0.39% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1  | \$121,416.85   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 3  | \$407,420.00   | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                          | 2  | \$228,000.00   | 0.16% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$124,262.56   | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$119,225.00   | 0.09% | 0 | \$0.00 |
| ENCORE BANK, N.A.                                 | 1  | \$120,750.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 1  | \$119,481.41   | 0.09% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 3  | \$427,023.71   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 2  | \$233,650.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE STATE BANK                               | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| F & M BANK                                        | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION                                  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAG CORPORATION           | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 17 | \$2,201,959.47 | 1.59% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$143,510.85   | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK                                | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 2  | \$237,900.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK                                     | 4  | \$525,271.00   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 11 | \$1,502,414.79 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                   | 5  | \$655,000.00   | 0.47% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                       | 1  | \$111,300.00   | 0.08% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIREFIGHTERS CREDIT UNION                                          | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                 | 1 | \$144,781.61 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                                        | 1 | \$133,752.67 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$111,884.93 | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                        | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                             | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                                  | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$228,225.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                                 | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$260,500.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$269,330.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL OF LAKEWOOD                                          | 1 | \$148,446.00 | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS & LOAN                                       | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 6 | \$770,633.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                         | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                                | 1 | \$134,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                                       | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FREEDOM BANK                                                 | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$248,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$148,950.00 | 0.11% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$123,913.08 | 0.09% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                              | 3 | \$406,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST LENDING                                                      | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |  |



|                                                    |    |                |       |   |        |
|----------------------------------------------------|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK                                 | 1  | \$139,798.29   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 9  | \$1,132,925.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 2  | \$250,792.28   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$147,200.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 2  | \$245,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 2  | \$274,870.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 18 | \$2,418,756.00 | 1.74% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE            | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 2  | \$260,100.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$136,710.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$276,080.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$139,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$385,400.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$144,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$509,200.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 16 | \$2,146,023.90 | 1.55% | 0 | \$0.00 |
| FIRSTBANK                                          | 2  | \$288,050.00   | 0.21% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 2  | \$285,435.00   | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$149,404.57   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$527,420.00   | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1  | \$129,812.69   | 0.09% | 0 | \$0.00 |
| FORTUNE BANK                                       | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |

|  |                                         |   |                |       |   |        |  |
|--|-----------------------------------------|---|----------------|-------|---|--------|--|
|  | FORUM CREDIT UNION                      | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                  | 2 | \$246,590.00   | 0.18% | 0 | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC.             | 2 | \$251,350.00   | 0.18% | 0 | \$0.00 |  |
|  | FRANDESN BANK & TRUST                   | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                | 2 | \$287,850.00   | 0.21% | 0 | \$0.00 |  |
|  | FRESNO COUNTY FEDERAL CREDIT UNION      | 1 | \$146,939.42   | 0.11% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                       | 4 | \$581,750.00   | 0.42% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION            | 2 | \$267,488.00   | 0.19% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC             | 9 | \$1,080,850.57 | 0.78% | 0 | \$0.00 |  |
|  | GECU                                    | 4 | \$524,604.84   | 0.38% | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                          | 1 | \$135,920.00   | 0.1%  | 0 | \$0.00 |  |
|  | GIFFORD STATE BANK                      | 1 | \$109,834.32   | 0.08% | 0 | \$0.00 |  |
|  | GMFS, LLC                               | 1 | \$139,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK                    | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GRAND BANK                              | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                | 1 | \$113,832.06   | 0.08% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                      | 5 | \$641,090.00   | 0.46% | 0 | \$0.00 |  |
|  | GREATER IOWA CREDIT UNION               | 1 | \$137,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$254,519.71   | 0.18% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                | 4 | \$496,700.00   | 0.36% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST, N.A.             | 1 | \$129,010.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                  | 1 | \$147,600.00   | 0.11% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                   | 1 | \$138,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 1 | \$118,600.00   | 0.09% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$111,842.19   | 0.08% | 0 | \$0.00 |  |
|  | HARVARD SAVINGS BANK                    | 1 | \$121,416.85   | 0.09% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST FSB        | 1 | \$140,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY            | 3 | \$405,680.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                       | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC.          | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS LLC             | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A.                   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$131,830.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.     | 6 | \$774,059.00   | 0.56% | 0 | \$0.00 |  |

|                                                                           |    |                |       |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$268,100.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                                  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                                   | 3  | \$395,184.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK                                                            | 1  | \$144,182.51   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                                | 1  | \$138,800.00   | 0.1%  | 0 | \$0.00 |
| HONOR BANK                                                                | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                        | 4  | \$549,500.00   | 0.4%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                            | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                        | 3  | \$396,000.00   | 0.29% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1  | \$140,601.61   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                               | 4  | \$512,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                                | 6  | \$767,207.97   | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$140,350.48   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                                      | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                                | 1  | \$137,401.75   | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                                 | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                                | 1  | \$129,675.00   | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                                              | 1  | \$136,041.71   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                                | 4  | \$485,720.00   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                              | 1  | \$129,816.84   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$400,500.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                     | 10 | \$1,216,999.81 | 0.88% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                        | 1  | \$140,800.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                                     | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                              | 2  | \$244,700.00   | 0.18% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                             | 1  | \$120,150.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                                  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | LOUISIANA FEDERAL CREDIT UNION                        | 1 | \$133,811.20 | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK                                            | 1 | \$134,740.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 2 | \$246,970.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK                                      | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                           | 6 | \$765,850.00 | 0.55% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | MCCLAIN BANK                                          | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | MCT CREDIT UNION                                      | 1 | \$128,056.83 | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                      | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                            | 4 | \$550,197.10 | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                               | 1 | \$140,125.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1 | \$143,797.10 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                            | 3 | \$417,200.00 | 0.3%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$147,440.00 | 0.11% | 0 | \$0.00 |
|  | MIDFIRST BANK                                         | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 4 | \$526,900.00 | 0.38% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$252,775.00 | 0.18% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1 | \$134,400.00 | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$254,250.00 | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK                                          | 1 | \$122,826.69 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 2 | \$258,350.00 | 0.19% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE CLEARING CORP                                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                          | 11 | \$1,456,910.00 | 1.05% | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC.                                            | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                   | 6  | \$855,475.36   | 0.62% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 2  | \$244,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$139,789.14   | 0.1%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                            | 12 | \$1,549,345.55 | 1.12% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                  | 2  | \$282,550.00   | 0.2%  | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                             | 2  | \$258,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MURPHY-WALL STATE BANK AND TRUST CO                               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                                 | 3  | \$403,421.89   | 0.29% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                         | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                         | 1  | \$147,375.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2  | \$293,455.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                                   | 1  | \$119,400.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK & TRUST                                    | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |  |
|  | NEW BRITAIN MORTGAGE                                              | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                             | 2  | \$251,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$132,558.70   | 0.1%  | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                    | 2  | \$270,250.00   | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                    | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |  |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                 | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                   | 2  | \$284,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                             | 1  | \$149,374.68   | 0.11% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NUVISION FCU                                                      | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                        | 3  | \$395,320.00   | 0.28% | 0 | \$0.00 |  |

|                                                          |   |              |       |   |        |
|----------------------------------------------------------|---|--------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                     | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 2 | \$248,050.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK                                        | 3 | \$378,200.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC.                                      | 1 | \$134,796.67 | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$135,804.05 | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                           | 2 | \$260,750.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$293,600.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK                                            | 2 | \$275,915.00 | 0.2%  | 0 | \$0.00 |
| PARK BANK                                                | 1 | \$131,005.00 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK                                             | 2 | \$262,293.35 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 3 | \$387,193.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 4 | \$527,155.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 2 | \$284,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 2 | \$253,500.00 | 0.18% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 1 | \$115,826.37 | 0.08% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                            | 1 | \$142,893.82 | 0.1%  | 0 | \$0.00 |
| PIONEER BANK                                             | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1 | \$140,699.33 | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                     | 2 | \$266,945.87 | 0.19% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC                           | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 5 | \$632,150.14 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$285,750.00 | 0.21% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                            | 1 | \$127,116.58 | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$382,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 3 | \$377,600.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                   | 1 | \$116,823.78 | 0.08% | 0 | \$0.00 |
|                                                          | 2 | \$230,200.00 | 0.17% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  |    |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$133,403.18   | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                                         | 1  | \$147,877.37   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1  | \$120,765.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 13 | \$1,661,117.95 | 1.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                         | 2  | \$261,500.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                             | 2  | \$287,000.00   | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 7  | \$973,800.00   | 0.7%  | 0 | \$0.00 |
|  | QBAY EQUITY LLC                                                | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                          | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                               | 2  | \$294,319.81   | 0.21% | 0 | \$0.00 |
|  | RCB BANK                                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$251,000.00   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                         | 3  | \$412,345.00   | 0.3%  | 0 | \$0.00 |
|  | RELIANCE BANK                                                  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                                  | 5  | \$615,557.59   | 0.44% | 0 | \$0.00 |
|  | RESMAC, INC.                                                   | 1  | \$147,679.51   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$140,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                           | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                     | 1  | \$139,303.44   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                             | 2  | \$254,707.37   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 2  | \$276,392.43   | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK                                                     | 1  | \$128,725.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                             | 1  | \$127,400.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 4  | \$516,367.76   | 0.37% | 0 | \$0.00 |
|  | S&T BANK                                                       | 3  | \$364,157.00   | 0.26% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                        | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                           | 7  | \$937,674.86   | 0.68% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$383,500.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$255,500.00   | 0.18% | 0 | \$0.00 |

|  |                                                                                           |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                                                    | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                                                       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                                              | 1  | \$110,415.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP                                                                                  | 3  | \$384,206.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                                        | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                                     | 3  | \$394,805.00   | 0.28% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                                     | 1  | \$140,392.87   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                                          | 4  | \$519,550.00   | 0.37% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                                                         | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                                                            | 1  | \$139,246.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                                                        | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                                 | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | ST PAUL FEDERAL CREDIT UNION                                                              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                                           | 1  | \$147,791.47   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                                                    | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                                                     | 1  | \$113,250.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                                  | 3  | \$411,121.13   | 0.3%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                                                        | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                      | 11 | \$1,480,897.16 | 1.07% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                                  | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                                       | 10 | \$1,334,300.00 | 0.96% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                                      | 1  | \$109,837.95   | 0.08% | 0 | \$0.00 |
|  | SUMNER BANK & TRUST                                                                       | 1  | \$135,920.00   | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                             | 1  | \$113,628.30   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                                 | 8  | \$1,062,950.00 | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                                     | 6  | \$754,225.00   | 0.54% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                                          | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                             | 4  | \$521,656.00   | 0.38% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                                                     | 1  | \$138,720.00   | 0.1%  | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                                               | 2  | \$265,823.78   | 0.19% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                                                       | 1  | \$147,582.26   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK                                                                                | 1  | \$136,400.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                          | 5  | \$616,073.25   | 0.44% | 0 | \$0.00 |



|  |                                                                        |   |              |       |   |        |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | TEXAS TECH FEDERAL CREDIT UNION                                        | 1 | \$134,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$144,001.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$121,100.00 | 0.09% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                                     | 1 | \$127,065.30 | 0.09% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                            | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                                        | 2 | \$270,000.00 | 0.19% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                      | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                               | 1 | \$131,801.19 | 0.09% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                               | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 2 | \$247,390.00 | 0.18% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION                     | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                       | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARMi                                       | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                    | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                              | 1 | \$123,841.50 | 0.09% | 0 | \$0.00 |  |
|  | THE HARDIN COUNTY BANK                                                 | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                          | 1 | \$118,407.23 | 0.09% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 2 | \$255,400.00 | 0.18% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                          | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                           | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                      | 4 | \$508,250.00 | 0.37% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |  |
|  | THRIVENT FEDERAL CREDIT UNION                                          | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                            | 1 | \$138,450.00 | 0.1%  | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                             | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |  |
|  | TOMPKINS STATE BANK                                                    | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                           | 3 | \$403,250.00 | 0.29% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                                    | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |  |
|  |                                                                        | 2 | \$234,650.00 | 0.17% | 0 | \$0.00 |  |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 |   |              |       |   |        |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                   | 1 | \$134,805.49 | 0.1%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                                               | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                            | 3 | \$391,150.00 | 0.28% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                                  | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$363,510.00 | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$629,946.76 | 0.45% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                          | 2 | \$247,400.00 | 0.18% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                                  | 1 | \$118,171.74 | 0.09% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING, LLC                                                   | 1 | \$149,840.00 | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 2 | \$293,600.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$925,714.30 | 0.67% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 2 | \$238,835.75 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2 | \$224,584.32 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                                    | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 4 | \$527,646.32 | 0.38% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 2 | \$240,900.00 | 0.17% | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT UNION                                                    | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 3 | \$384,265.00 | 0.28% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 2 | \$237,800.00 | 0.17% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                      | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                                  | 2 | \$285,500.00 | 0.21% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$287,145.22 | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$114,235.17 | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK                                                              | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1 | \$129,560.10 | 0.09% | 0 | \$0.00 |
|  |                                                                               | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

|              |                                                                      |              |                         |             |          |               |  |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                    |              |                         |             |          |               |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$255,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$277,585.50            | 0.2%        | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                                  | 1            | \$148,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                   | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WEST MILTON STATE BANK                                               | 1            | \$143,920.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                              | 1            | \$148,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                | 1            | \$125,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK FSB                                                   | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                                  | 1            | \$122,400.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                               | 1            | \$117,826.16            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC- CONV                                         | 1            | \$133,311.90            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                              | 3            | \$420,010.00            | 0.3%        | 0        | \$0.00        |  |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1            | \$137,600.00            | 0.1%        | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                         | 2            | \$275,443.37            | 0.2%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$136,806.97            | 0.1%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                             | 1            | \$112,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                            | 6            | \$747,348.72            | 0.54%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$374,365.95            | 0.27%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                                    | 2            | \$265,542.48            | 0.19%       | 0        | \$0.00        |  |
|              | Unavailable                                                          | 4            | \$569,545.00            | 0.31%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                      | <b>1,060</b> | <b>\$138,770,032.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFHS8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$158,650.00            | 0.09%       | 0        | \$0.00        |  |
|              | 1ST STATE BANK                                                       | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | 3 RIVERS FEDERAL CU                                                  | 1            | \$174,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | AAXY L.L.C.                                                          | 1            | \$168,451.47            | 0.09%       | 0        | \$0.00        |  |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1            | \$153,523.49            | 0.08%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                            | 1            | \$158,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                                          | 1            | \$166,250.00            | 0.09%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                         | 21           | \$3,397,949.93          | 1.87%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                          | 3            | \$468,610.00            | 0.26%       | 0        | \$0.00        |  |

|                                                                |   |                |       |   |        |
|----------------------------------------------------------------|---|----------------|-------|---|--------|
| AIR ACADEMY FEDERAL CREDIT UNION                               | 1 | \$164,500.00   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$169,755.06   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
| ALIGN CREDIT UNION                                             | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                    | 2 | \$327,900.00   | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                        | 1 | \$163,400.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                     | 5 | \$778,910.00   | 0.43% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.                                           | 4 | \$681,226.86   | 0.38% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                  | 1 | \$164,756.92   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                             | 9 | \$1,478,315.00 | 0.81% | 0 | \$0.00 |
| AMERICAN BANK                                                  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                           | 2 | \$320,400.00   | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 3 | \$478,875.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$329,975.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$162,900.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 5 | \$807,283.00   | 0.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 7 | \$1,122,955.00 | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPROATION                                     | 1 | \$158,650.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$168,170.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB                                                | 2 | \$328,200.00   | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2 | \$316,250.00   | 0.17% | 0 | \$0.00 |
| APPLE MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                             | 1 | \$168,800.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                         | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK                                                    | 9 | \$1,470,050.00 | 0.81% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$625,770.00   | 0.34% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$492,166.00   | 0.27% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                       | 4  | \$636,500.00   | 0.35% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$168,750.00   | 0.09% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$326,750.00   | 0.18% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,118,875.00 | 0.62% | 0 | \$0.00 |  |
|  | BANCFIRST                                                     | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                  | 2  | \$344,905.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF BRODHEAD                                              | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$163,200.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$173,612.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                            | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                | 1  | \$152,662.41   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF NEBRASKA                                              | 1  | \$158,416.27   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                           | 4  | \$642,069.30   | 0.35% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                              | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE VALLEY                                            | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5  | \$810,065.96   | 0.45% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                 | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANKFINANCIAL, F.S.B.                                         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                   | 2  | \$340,200.00   | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                                   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 4  | \$664,365.46   | 0.37% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | BEAR STATE BANK                                               | 1  | \$150,737.50   | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 11 | \$1,813,100.00 | 1%    | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                | 1  | \$153,930.00   | 0.08% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                       | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$338,409.56   | 0.19% | 0 | \$0.00 |  |

|                                                             |   |                |       |   |        |
|-------------------------------------------------------------|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$162,450.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 2 | \$312,820.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$339,550.00   | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK                                           | 2 | \$335,075.00   | 0.18% | 0 | \$0.00 |
| BREMER BANK NA                                              | 3 | \$496,320.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$343,873.45   | 0.19% | 0 | \$0.00 |
| BRIGHTON BANK, A BANKING CORPORATION                        | 1 | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$329,700.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$327,900.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$318,000.00   | 0.18% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$323,920.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                        | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9 | \$1,425,545.28 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$337,800.00   | 0.19% | 0 | \$0.00 |
| CAROLINA BANK                                               | 1 | \$173,755.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                           | 4 | \$639,000.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK                                           | 2 | \$323,746.61   | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$157,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK                                                | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$326,026.31   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$163,400.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                                          | 1 | \$155,750.00   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$174,800.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK                                                | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$167,757.94   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK                                               | 3 | \$488,429.00   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$804,500.00   | 0.44% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$159,854.69   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                           | 1 | \$169,100.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$174,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | CIVIS MORTGAGE                                                    | 1 | \$165,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                                 | 3 | \$485,588.00   | 0.27% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                                  | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$154,600.00   | 0.09% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                           | 1 | \$159,340.36   | 0.09% | 0 | \$0.00 |  |
|  | CODE CREDIT UNION                                                 | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$322,054.97   | 0.18% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                     | 2 | \$337,000.00   | 0.19% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                    | 2 | \$324,125.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                        | 1 | \$167,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                            | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$170,900.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY SOUTH CREDIT UNION                                      | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                                       | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 3 | \$478,350.00   | 0.26% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                                | 2 | \$324,300.00   | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE COMMUNITY BANK                                        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC.                                    | 8 | \$1,307,040.50 | 0.72% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                        | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE INC                                             | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                              | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$150,138.16   | 0.08% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                                 | 1 | \$166,840.00   | 0.09% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                         | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                                 | 1 | \$160,050.00   | 0.09% | 0 | \$0.00 |  |

|                                                                |   |                |       |   |        |
|----------------------------------------------------------------|---|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CUMD                                                           | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                              | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$312,000.00   | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK                                                  | 1 | \$169,500.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$625,640.00   | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL                                                 | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 6 | \$954,830.00   | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7 | \$1,119,534.96 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                         | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                            | 1 | \$152,950.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$313,405.00   | 0.17% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC                                        | 1 | \$159,500.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                        | 2 | \$344,289.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1 | \$172,100.00   | 0.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                             | 1 | \$170,259.76   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                           | 1 | \$173,000.38   | 0.1%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION D                               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING, LLC                                             | 1 | \$155,459.47   | 0.09% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                            | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$170,753.19   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 2 | \$308,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                   | 1 | \$164,563.91   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                            | 2 | \$320,800.00   | 0.18% | 0 | \$0.00 |
| FAA CREDIT UNION                                               | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
|                                                                | 1 | \$168,150.00   | 0.09% | 0 | \$0.00 |



|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FAIRW3AY INDEPENDENT MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$154,879.52   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,630,730.35 | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$163,763.71   | 0.09% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                                  | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                              | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$817,200.00   | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK                                                         | 1  | \$164,981.09   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 10 | \$1,599,791.00 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 11 | \$1,806,715.56 | 1%    | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 5  | \$819,100.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                   | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                                              | 1  | \$170,350.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                      | 2  | \$308,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                             | 2  | \$325,850.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 2  | \$319,695.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                             | 1  | \$173,375.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                            | 2  | \$315,364.28   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                          | 1  | \$174,097.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY                                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2  | \$334,081.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                              | 1  | \$169,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                                         | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |

|                                                                          |    |                |       |   |        |  |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                              |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION                                          | 2  | \$326,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                                    | 4  | \$672,020.00   | 0.37% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                                            | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 2  | \$319,825.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                           | 8  | \$1,297,865.00 | 0.72% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                                          | 1  | \$166,008.64   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                                          | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                             | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                                       | 1  | \$168,625.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                                          | 1  | \$165,520.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                                          | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                                 | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC - COR                                       | 1  | \$167,164.13   | 0.09% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION                                       | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                                         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                                      | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                                      | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SERVICE BANK                                                       | 2  | \$327,882.93   | 0.18% | 0 | \$0.00 |  |
| FIRST SOUTH FINANCIAL CREDIT UNION                                       | 1  | \$155,570.47   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                                | 1  | \$172,900.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                               | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 7  | \$1,173,053.00 | 0.65% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 11 | \$1,698,760.25 | 0.94% | 0 | \$0.00 |  |
| FIRSTBANK                                                                | 4  | \$656,718.67   | 0.36% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                                          | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 7 | \$1,131,410.00 | 0.62% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                                 | 1 | \$155,920.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                    | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                             | 3 | \$494,609.10   | 0.27% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                         | 1 | \$171,690.00   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$155,400.00   | 0.09% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                   | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                              | 3 | \$463,720.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                   | 2 | \$317,327.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 9 | \$1,452,674.61 | 0.8%  | 0 | \$0.00 |
|  | GECU                                                           | 1 | \$171,451.91   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,273.07   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,251.46   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC                                                      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK                                          | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                       | 1 | \$171,586.74   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                             | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1 | \$158,444.00   | 0.09% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                               | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.,                               | 1 | \$169,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.                                    | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                   | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                         | 3 | \$479,665.00   | 0.26% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                          | 2 | \$339,600.00   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                 | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                         | 8 | \$1,280,270.17 | 0.71% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                    | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                   | 1 | \$158,671.06   | 0.09% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 4 | \$655,000.00   | 0.36% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                               | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK                                                 | 3 | \$473,930.00   | 0.26% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                                | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                                 |    |                |       |   |        |
|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HIGHTECHLENDING INC.A<br>CALIFORNIA CORPORATION                                 |    |                |       |   |        |
|  | HIWAY FEDERAL CREDIT UNION                                                      | 1  | \$163,530.09   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                               | 2  | \$329,320.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                       | 1  | \$150,575.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                          | 7  | \$1,148,409.00 | 0.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 2  | \$318,300.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                                         | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                                   | 1  | \$169,750.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                              | 2  | \$307,500.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                             | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                                  | 8  | \$1,330,726.00 | 0.73% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                      | 11 | \$1,776,710.00 | 0.98% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                        | 1  | \$167,810.00   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 2  | \$326,030.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                                | 2  | \$323,600.00   | 0.18% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                                           | 1  | \$163,446.85   | 0.09% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                                            | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                         | 3  | \$485,000.00   | 0.27% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                          | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | IXONIA BANK                                                                     | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                              | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                                           | 4  | \$626,990.00   | 0.35% | 0 | \$0.00 |
|  | JSC FCU                                                                         | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE INC<br>DBA KS MORTGAGE                                  | 1  | \$171,920.00   | 0.09% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                                          | 1  | \$154,868.51   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                    | 4  | \$677,920.00   | 0.37% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1  | \$157,273.07   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                      | 6  | \$967,053.00   | 0.53% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                                    | 2  | \$314,100.00   | 0.17% | 0 | \$0.00 |
|  |                                                                                 | 2  | \$328,225.00   | 0.18% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |              |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     |    |                |       |   |              |
|  | LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                                 | 1  | \$157,320.00   | 0.09% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                                         | 17 | \$2,758,444.19 | 1.52% | 0 | \$0.00       |
|  | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.COM                        | 1  | \$169,260.00   | 0.09% | 0 | \$0.00       |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$164,000.00   | 0.09% | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC                                                         | 2  | \$321,130.00   | 0.18% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 1  | \$150,178.43   | 0.08% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION                                                     | 1  | \$165,600.00   | 0.09% | 0 | \$0.00       |
|  | LIBERTY BANK                                                                  | 1  | \$168,840.00   | 0.09% | 0 | \$0.00       |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                                     | 1  | \$163,875.00   | 0.09% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                                     | 3  | \$502,442.00   | 0.28% | 0 | \$0.00       |
|  | LIGHTHOUSE FINANCIAL<br>ENTERPRISES IN                                        | 2  | \$327,070.43   | 0.18% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                                    | 1  | \$163,000.00   | 0.09% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                                                      | 1  | \$170,000.00   | 0.09% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC                                                            | 1  | \$163,500.00   | 0.09% | 0 | \$0.00       |
|  | MACON BANK, INC.                                                              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00       |
|  | MAGNA BANK                                                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00       |
|  | MARINE BANK                                                                   | 1  | \$156,600.00   | 0.09% | 0 | \$0.00       |
|  | MCGOWIN-KING MORTGAGE, LLC                                                    | 1  | \$156,519.07   | 0.09% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 1  | \$162,000.00   | 0.09% | 1 | \$161,542.71 |
|  | MEMBER ADVANTAGE MORTGAGE                                                     | 1  | \$155,000.00   | 0.09% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                                                    | 2  | \$311,200.00   | 0.17% | 0 | \$0.00       |
|  | MEMBER HOME LOAN, LLC                                                         | 1  | \$157,700.00   | 0.09% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00       |
|  | METROPOLITAN BANK                                                             | 1  | \$155,775.23   | 0.09% | 0 | \$0.00       |
|  | METUCHEN SAVINGS BANK                                                         | 1  | \$173,700.00   | 0.1%  | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                                         | 5  | \$830,729.00   | 0.46% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                                    | 2  | \$331,970.00   | 0.18% | 0 | \$0.00       |
|  | MID-CENTRAL FEDERAL SAVINGS<br>BANK                                           | 1  | \$164,540.00   | 0.09% | 0 | \$0.00       |
|  | MIDDLETON COMMUNITY BANK                                                      | 1  | \$165,000.00   | 0.09% | 0 | \$0.00       |
|  | MIDLAND STATES BANK                                                           | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | MIDWEST BANK N.A.                                                             | 1  | \$166,500.00   | 0.09% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                        | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00       |

|                                                       |    |                |       |   |        |
|-------------------------------------------------------|----|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1  | \$171,095.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                | 1  | \$170,748.08   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 2  | \$330,350.00   | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1  | \$154,160.00   | 0.08% | 0 | \$0.00 |
| MONARCH MORTGAGE                                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.AN<br>ARIONA CORPORATION        | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP,<br>INC.                     | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 7  | \$1,140,845.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                | 1  | \$158,412.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 9  | \$1,471,250.00 | 0.81% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                    | 1  | \$162,269.70   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                | 1  | \$170,748.08   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 21 | \$3,392,938.00 | 1.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 3  | \$503,700.00   | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                 | 4  | \$645,799.40   | 0.36% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                            | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 1  | \$161,709.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 2  | \$323,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 2  | \$335,900.00   | 0.19% | 0 | \$0.00 |
| NEEDHAM BANK                                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 1  | \$160,141.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NEW ERA BANK                                          | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                             | 2  | \$329,875.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 2  | \$330,500.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                               | 1  | \$154,781.60   | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                             | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 2  | \$308,000.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU                                                    | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                               | 3  | \$475,550.00   | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4  | \$661,200.00   | 0.36% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 2  | \$312,263.57   | 0.17% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)                  | 1  | \$164,257.66   | 0.09% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$323,800.00   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$171,746.61   | 0.09% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$154,771.65   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$657,650.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2  | \$327,810.00   | 0.18% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                          | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF KENTUCKY, INC.                                  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                            | 3  | \$481,721.28   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 3  | \$498,300.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK                                                   | 1  | \$163,930.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,602,950.82 | 0.88% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM BANK                                                   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$155,307.98   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 10 | \$1,600,429.69 | 0.88% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PMAC LENDING SERVICES, INC.                            | 5 | \$825,000.00   | 0.45% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                             | 1 | \$173,449.73   | 0.1%  | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$342,100.00   | 0.19% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$173,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 4 | \$679,300.00   | 0.37% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 |  |
|  | PREFERRED COMMUNITY BANK                               | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$165,040.00   | 0.09% | 0 | \$0.00 |  |
|  | PRIMEBANK                                              | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$151,781.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PROFINIUM, INC., A CORPORATION                         | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8 | \$1,277,235.00 | 0.7%  | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                        | 1 | \$168,700.00   | 0.09% | 0 | \$0.00 |  |
|  | PS BANK                                                | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$169,478.08   | 0.09% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                     | 3 | \$479,822.00   | 0.26% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                       | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RANLIFE, INC.                                          | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$319,950.00   | 0.18% | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 2 | \$342,705.51   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RESMAC, INC.                                           | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$154,752.02   | 0.09% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$174,788.00   | 0.1%  | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$170,910.00   | 0.09% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 2 | \$328,800.00   | 0.18% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$302,050.00   | 0.17% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 3 | \$496,966.73   | 0.27% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$162,400.00   | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                     | 1 | \$172,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,310,720.00 | 0.72% | 0 | \$0.00 |  |



|                                                                |   |                |       |   |        |
|----------------------------------------------------------------|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK                                                       | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                   | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                | 3 | \$494,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                           | 5 | \$829,800.00   | 0.46% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$330,100.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4 | \$639,000.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PR                                               | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY BANK                                                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                           | 2 | \$317,500.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP                                                       | 2 | \$326,000.00   | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                        | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                             | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$174,325.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE                                                 | 2 | \$330,600.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2 | \$316,400.00   | 0.17% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                                 | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$174,250.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                        | 1 | \$158,100.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                          | 1 | \$170,905.00   | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                           | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                            | 1 | \$169,650.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2 | \$319,267.52   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK                                               | 8 | \$1,292,984.00 | 0.71% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                   | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK                                                | 1 | \$151,600.00   | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK                                                 | 1 | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK                                         | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                             | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK                                                 | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 1 | \$158,900.00   | 0.09% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | STAR BANK, A STATE BANK                                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                        | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                         | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                      | 2  | \$308,605.25   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                       | 1  | \$164,107.88   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                            | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                          | 14 | \$2,324,077.19 | 1.28% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                         | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1  | \$154,350.00   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1  | \$171,752.18   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                           | 6  | \$988,750.00   | 0.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                            | 1  | \$159,370.05   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                          | 1  | \$166,170.23   | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$167,819.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 11 | \$1,780,748.36 | 0.98% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                     | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                         | 3  | \$479,400.00   | 0.26% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                              | 3  | \$483,575.00   | 0.27% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY        | 1  | \$151,100.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                               | 1  | \$163,320.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                           | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., S                           | 1  | \$166,517.97   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                            | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                     | 1  | \$148,016.74   | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                             | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                   | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THINK MUTUAL BANK                                                             | 2  | \$309,000.00   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$169,200.00   | 0.09% | 0 | \$0.00 |
|  | TOTALBANK                                                                     | 1  | \$169,162.00   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST                                                 | 1  | \$167,675.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                                  | 1  | \$150,831.97   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                                | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                                    | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                            | 1  | \$163,200.00   | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                          | 2  | \$330,700.00   | 0.18% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                                  | 3  | \$490,410.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,142,802.96 | 0.63% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                         | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 6  | \$980,705.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$343,946.79   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,774,684.03 | 0.98% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                               | 5  | \$832,155.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 2  | \$333,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 5  | \$813,775.59   | 0.45% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                     | 3  | \$479,450.00   | 0.26% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                                       | 1  | \$158,250.00   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 3  | \$518,800.00   | 0.29% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION                                               | 1  | \$166,959.09   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                                 | 2  | \$312,500.00   | 0.17% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                             | 1  | \$166,528.57   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                          | 2  | \$327,763.28   | 0.18% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 6  | \$960,918.00   | 0.53% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                                          | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                                               | 3  | \$489,272.45   | 0.27% | 0 | \$0.00 |

|              |                                                                           |              |                         |             |          |                     |
|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |                     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$155,600.00            | 0.09%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                                                        | 1            | \$174,500.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                               | 1            | \$156,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION                                                 | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                                   | 2            | \$322,450.00            | 0.18%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                                     | 4            | \$644,800.00            | 0.36%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                                                    | 2            | \$337,000.00            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV                                              | 3            | \$479,550.00            | 0.26%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                          | 1            | \$172,245.87            | 0.09%       | 0        | \$0.00              |
|              | WHITNEY BANK                                                              | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                                    | 2            | \$312,264.29            | 0.17%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION                                              | 1            | \$168,906.87            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$161,262.08            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 7            | \$1,089,525.00          | 0.6%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                            | 2            | \$320,557.32            | 0.18%       | 0        | \$0.00              |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1            | \$168,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable                                                               | 3            | \$469,655.00            | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |                                                                           | <b>1,118</b> | <b>\$181,475,879.80</b> | <b>100%</b> | <b>1</b> | <b>\$161,542.71</b> |
|              |                                                                           |              |                         |             |          |                     |
| 3138WFHT6    | ABBEVILLE BUILDING & LOAN                                                 | 1            | \$180,500.00            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                              | 19           | \$3,623,882.00          | 2.87%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1            | \$179,000.00            | 0.14%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                               | 1            | \$192,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                          | 1            | \$187,125.00            | 0.15%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1            | \$192,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                                | 1            | \$193,433.13            | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                               | 1            | \$193,200.00            | 0.15%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                                   | 1            | \$188,800.00            | 0.15%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                                | 1            | \$190,000.00            | 0.15%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.                                                      | 1            | \$180,850.18            | 0.14%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                        | 4            | \$747,850.00            | 0.59%       | 0        | \$0.00              |
|              | AMERICAN BANK                                                             | 1            | \$198,800.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.                                                       | 1            | \$184,800.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK                                                    | 1            | \$197,000.00            | 0.16%       | 0        | \$0.00              |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$392,410.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,487.66   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 6 | \$1,146,264.91 | 0.91% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$392,470.00   | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3 | \$544,660.00   | 0.43% | 0 | \$0.00 |
|  | AMERIS BANK                                                     | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$196,900.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$392,610.00   | 0.31% | 0 | \$0.00 |
|  | ARVEST BANK                                                     | 5 | \$953,305.00   | 0.75% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                         | 1 | \$179,500.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$559,690.00   | 0.44% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                         | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 2 | \$371,281.69   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                               | 1 | \$189,726.24   | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7 | \$1,331,214.72 | 1.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                 | 1 | \$179,250.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                                | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                               | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                             | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                            | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 6 | \$1,138,148.69 | 0.9%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK                                                     | 3 | \$571,872.39   | 0.45% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                                              | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 3 | \$541,250.00   | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                         | 2 | \$360,500.00   | 0.29% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION             | 1 | \$188,100.00   | 0.15% | 0 | \$0.00 |
|  |                                                                 | 4 | \$743,839.47   | 0.59% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |   |                |       |   |        |
|  | BOFI FEDERAL BANK                                                | 3 | \$555,000.00   | 0.44% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 3 | \$578,350.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3 | \$560,450.00   | 0.44% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                          | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC                                             | 1 | \$182,400.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$581,100.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | CAROLINA BANK                                                    | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                  | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$381,900.00   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                          | 1 | \$186,500.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 2 | \$360,500.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                         | 2 | \$361,200.00   | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$197,125.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK                                                     | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 2 | \$392,600.00   | 0.31% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           | 1 | \$187,900.00   | 0.15% | 0 | \$0.00 |
|  | CHARTERBANK                                                      | 1 | \$178,650.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,142,150.00 | 0.9%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$191,717.14   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                            | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$189,171.00   | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                                | 3 | \$553,275.00   | 0.44% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                          | 1 | \$177,976.18   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,491.10   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 3 | \$540,000.00   | 0.43% | 0 | \$0.00 |
|  |                                                                  | 1 | \$191,500.00   | 0.15% | 0 | \$0.00 |

|                                                                         |   |              |       |   |        |  |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION              |   |              |       |   |        |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                          | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK                                                    | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                                    | 3 | \$558,500.00 | 0.44% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                                  | 1 | \$191,600.00 | 0.15% | 0 | \$0.00 |  |
| COORS CREDIT UNION                                                      | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                          | 5 | \$963,439.00 | 0.76% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY                                            | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |  |
| CREDIT UNION 1                                                          | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO                                                | 2 | \$376,000.00 | 0.3%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                               | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                   | 1 | \$194,589.32 | 0.15% | 0 | \$0.00 |  |
| CUMD                                                                    | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                              | 3 | \$563,819.00 | 0.45% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$379,400.00 | 0.3%  | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |  |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1 | \$192,700.00 | 0.15% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                           | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                                 | 3 | \$572,300.00 | 0.45% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                                                    | 2 | \$366,748.78 | 0.29% | 0 | \$0.00 |  |
| EQUITY LOANS LLC                                                        | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$388,400.00 | 0.31% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.                                          | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.                                                  | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 |  |
|                                                                         | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |  |

|                                                         |    |                |       |   |        |  |
|---------------------------------------------------------|----|----------------|-------|---|--------|--|
| ESSEX RESIDENTIAL MORTGAGE LLC                          |    |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 2  | \$371,299.00   | 0.29% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                     | 3  | \$582,198.00   | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 16 | \$3,019,067.14 | 2.39% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 4  | \$738,500.00   | 0.58% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                       | 3  | \$559,620.00   | 0.44% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 4  | \$769,166.07   | 0.61% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                         | 3  | \$572,700.00   | 0.45% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                         | 1  | \$198,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                     | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                             | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK TEXAS                                        | 1  | \$189,338.78   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$196,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1  | \$183,347.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC             | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$199,120.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 3  | \$565,800.00   | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 3  | \$579,564.00   | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$183,350.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                            | 2  | \$368,050.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                          | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                | 1  | \$176,700.00   | 0.14% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                          | 1  | \$198,750.00   | 0.16% | 0 | \$0.00 |  |



|  |                                                                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST RELIANCE BANK                                                                                | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.                                                                | 1 | \$199,975.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                                             | 1 | \$194,400.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, A ARKANSAS                                                                       | 1 | \$187,150.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                                           | 1 | \$178,400.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                                             | 2 | \$390,708.31   | 0.31% | 0 | \$0.00 |  |
|  | FIRSTBANK SOUTHWEST                                                                                | 1 | \$193,800.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                                                    | 1 | \$191,575.00   | 0.15% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                              | 1 | \$199,200.00   | 0.16% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                                                        | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                                                 | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FRANSEN BANK & TRUST                                                                               | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A.                                                                                  | 1 | \$197,600.00   | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                        | 6 | \$1,122,194.00 | 0.89% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIABILILTY COMPANY                                         | 1 | \$199,184.33   | 0.16% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                                                          | 3 | \$560,305.00   | 0.44% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                                            | 1 | \$179,700.87   | 0.14% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                                        | 1 | \$183,750.00   | 0.15% | 0 | \$0.00 |  |
|  | GRANITE FALLS BANK                                                                                 | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                                                           | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GREAT MORTGAGE INC                                                                                 | 1 | \$199,975.00   | 0.16% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                                          | 2 | \$369,600.00   | 0.29% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                                                   | 1 | \$193,800.00   | 0.15% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                                                                | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                                                           | 1 | \$178,649.00   | 0.14% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                                                           | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$195,200.00   | 0.15% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                                                             | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                                                 | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                                                             | 3 | \$568,807.00   | 0.45% | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST<br>COMPANY.                                                              | 1 | \$192,060.00   | 0.15% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                                                     | 2 | \$369,100.00   | 0.29% | 0 | \$0.00 |  |
|  |                                                                                                    | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |  |

|                                                                                 |   |                |       |   |        |  |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| HICKORY POINT BANK AND TRUST<br>FSB                                             |   |                |       |   |        |  |
| HOME FEDERAL SAVINGS BANK                                                       | 1 | \$183,825.00   | 0.15% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                                             | 1 | \$198,293.00   | 0.16% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                          | 7 | \$1,310,750.00 | 1.04% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 3 | \$579,050.00   | 0.46% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                                               | 1 | \$191,405.00   | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC                                               | 1 | \$194,719.04   | 0.15% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                                              | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                                              | 3 | \$556,850.00   | 0.44% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                                  | 3 | \$581,105.00   | 0.46% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$198,400.00   | 0.16% | 0 | \$0.00 |  |
| ILLINI BANK                                                                     | 1 | \$191,120.00   | 0.15% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                                            | 1 | \$199,117.69   | 0.16% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION (22058)                                  | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                            | 1 | \$199,495.00   | 0.16% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                                              | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                                    | 2 | \$384,440.00   | 0.3%  | 0 | \$0.00 |  |
| KINETIC FEDERAL CREDIT UNION                                                    | 1 | \$185,600.00   | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                                      | 3 | \$584,644.00   | 0.46% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                                     | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
| LAKE STATE CREDIT UNION                                                         | 1 | \$182,500.00   | 0.14% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                                                    | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                                    | 2 | \$383,721.90   | 0.3%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                                    | 1 | \$193,900.00   | 0.15% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                                | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                                           | 2 | \$368,350.00   | 0.29% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                                 | 1 | \$186,600.00   | 0.15% | 0 | \$0.00 |  |

|                                                    |    |                |       |   |        |
|----------------------------------------------------|----|----------------|-------|---|--------|
| MACON BANK, INC.                                   | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK                                         | 1  | \$192,600.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK                                   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                        | 1  | \$195,904.73   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$197,100.00   | 0.16% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$177,025.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3  | \$577,400.00   | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 2  | \$382,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING           | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 1  | \$195,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 5  | \$973,650.00   | 0.77% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 6  | \$1,139,750.00 | 0.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$188,500.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1  | \$198,906.54   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 15 | \$2,851,053.47 | 2.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$192,800.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                           | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$195,800.00   | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1  | \$178,600.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 4  | \$736,075.00   | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1  | \$195,200.00   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION          | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA                | 1  | \$193,512.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                         | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
| OAK BANK                                           | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1  | \$175,050.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 1  | \$188,700.00   | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                 | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5  | \$929,500.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A      | 2  | \$379,500.00   | 0.3%  | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                          |   |                |       |   |        |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 1 | \$186,940.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 6 | \$1,098,980.00 | 0.87% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$191,717.14   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 2 | \$367,650.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                        | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING            | 1 | \$194,132.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 3 | \$565,879.97   | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$194,958.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$180,074.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,250.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 5 | \$947,410.00   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                             | 1 | \$194,500.00   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,323,780.00 | 1.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$370,500.00   | 0.29% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$181,450.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$177,739.71   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$189,732.30   | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,385.70   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$780,214.00   | 0.62% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 2 | \$361,274.00   | 0.29% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                           | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                | 2 | \$373,300.00   | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 1 | \$177,175.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |

|  |                                                                                            |    |                |       |   |        |  |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | REGENCY MORTGAGE CORP                                                                      | 1  | \$186,240.00   | 0.15% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                                              | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                                                        | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                                        | 1  | \$197,910.00   | 0.16% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                                         | 1  | \$179,050.00   | 0.14% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC.                                                                         | 2  | \$377,750.00   | 0.3%  | 0 | \$0.00 |  |
|  | RSNB BANK, A CORPORATION                                                                   | 1  | \$193,600.00   | 0.15% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                                  | 1  | \$189,900.00   | 0.15% | 0 | \$0.00 |  |
|  | S&T BANK                                                                                   | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                                        | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                                              | 1  | \$189,439.28   | 0.15% | 0 | \$0.00 |  |
|  | SAN JOAQUIN VALLEY MORTGAGE                                                                | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                                                       | 2  | \$358,672.67   | 0.28% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                                        | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                                 | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                                       | 2  | \$366,700.00   | 0.29% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                                                | 1  | \$195,910.95   | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                                       | 2  | \$362,750.00   | 0.29% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC.                                                                       | 2  | \$380,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                                   | 4  | \$743,000.00   | 0.59% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC.                                                                       | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                                                    | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                                                      | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                                                   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. - COMPANY NMLS #8588 | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                                           | 3  | \$555,502.00   | 0.44% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                                             | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                                                   | 1  | \$196,200.00   | 0.16% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                                             | 1  | \$184,300.00   | 0.15% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST<br>COMPANY                                                         | 1  | \$196,650.00   | 0.16% | 0 | \$0.00 |  |
|  | STARWEST FUNDING                                                                           | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 |  |
|  | STARWEST MORTGAGE                                                                          | 1  | \$195,800.00   | 0.15% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC.                                                                       | 39 | \$7,365,409.49 | 5.83% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                                        | 2  | \$384,250.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SUMMIT FUNDING INC..                                         | 1 | \$199,500.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC..                                         | 2 | \$384,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 6 | \$1,128,883.09 | 0.89% | 0 | \$0.00 |  |
|  | TD BANK, N.A.                                                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TENNESSEE STATE BANK                                         | 1 | \$183,680.00   | 0.15% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$183,700.00   | 0.15% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 4 | \$756,451.57   | 0.6%  | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF SWAINSBORO                              | 1 | \$190,500.00   | 0.15% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$192,060.00   | 0.15% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                            | 2 | \$353,700.00   | 0.28% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$189,200.00   | 0.15% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |  |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$187,735.11   | 0.15% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$196,650.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$199,405.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 2 | \$358,450.00   | 0.28% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$370,750.00   | 0.29% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                          | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                           | 2 | \$389,200.00   | 0.31% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$946,100.00   | 0.75% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$561,713.96   | 0.44% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                        | 2 | \$368,965.00   | 0.29% | 0 | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE                                    | 9 | \$1,681,100.00 | 1.33% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 9 | \$1,693,918.79 | 1.34% | 0 | \$0.00 |  |

|              |                                                                           |            |                         |             |          |               |  |
|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | LIMITED LIABILITY COMPANY                                                 |            |                         |             |          |               |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                           | 2          | \$375,550.00            | 0.3%        | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$178,600.00            | 0.14%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                                 | 1          | \$176,275.00            | 0.14%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$384,600.00            | 0.3%        | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                             | 2          | \$383,592.00            | 0.3%        | 0        | \$0.00        |  |
|              | VALLEY BANK OF RONAN                                                      | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$183,635.00            | 0.15%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                                      | 3          | \$563,604.00            | 0.45%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC                                             | 1          | \$195,735.98            | 0.15%       | 0        | \$0.00        |  |
|              | VISION BANK                                                               | 1          | \$198,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$769,500.00            | 0.61%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                           | 2          | \$390,700.00            | 0.31%       | 0        | \$0.00        |  |
|              | WESTERN SUN FEDERAL CREDIT UNION                                          | 1          | \$198,550.00            | 0.16%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                                     | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                                    | 2          | \$366,600.00            | 0.29%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                   | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK                                                    | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WINNPOINTE                                                                | 1          | \$195,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                                    | 1          | \$198,712.77            | 0.16%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                            | 1          | \$178,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$192,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$189,726.24            | 0.15%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK AND TRUST                                                  | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                          | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP.                                                 | 2          | \$390,400.00            | 0.31%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                               | 1          | \$190,742.71            | 0.15%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                                         | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | Unavailable                                                               | 1          | \$199,000.00            | 0.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                           | <b>670</b> | <b>\$126,369,800.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WFHU3    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1          | \$328,000.00            | 0.57%       | 0        | \$0.00        |  |

|                                                             |   |                |       |   |        |
|-------------------------------------------------------------|---|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON                             | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 |
| A1 MORTGAGE GROUP, LLC                                      | 1 | \$281,979.70   | 0.49% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                | 3 | \$692,950.00   | 1.2%  | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1 | \$273,000.00   | 0.47% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 2 | \$414,770.00   | 0.72% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                             | 1 | \$319,366.26   | 0.55% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                        | 1 | \$212,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                | 2 | \$581,000.00   | 1%    | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$207,900.00   | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB                                             | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$316,625.00   | 0.55% | 0 | \$0.00 |
| ARVEST BANK                                                 | 2 | \$365,800.00   | 0.63% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$223,000.00   | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                         | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$290,200.00   | 0.5%  | 0 | \$0.00 |
| BANCO SANTANDER PR                                          | 1 | \$267,478.73   | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$221,552.38   | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                         | 1 | \$259,600.00   | 0.45% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$156,500.00   | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK                                              | 2 | \$782,201.54   | 1.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                           | 1 | \$257,500.00   | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$210,775.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$251,200.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$462,300.00   | 0.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$223,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,364.00   | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                           | 4 | \$1,230,200.00 | 2.12% | 0 | \$0.00 |
| CBC NATIONAL BANK                                           | 1 | \$141,700.00   | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$121,000.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$311,000.00   | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$624,200.00   | 1.08% | 0 | \$0.00 |
| CITIZENS BANK                                               | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                  | 1 | \$204,500.00   | 0.35% | 0 | \$0.00 |



|                                                                        |   |                |       |   |        |
|------------------------------------------------------------------------|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$230,107.21   | 0.4%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                              | 1 | \$187,000.00   | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 2 | \$579,793.63   | 1%    | 0 | \$0.00 |
| DYJERO CORPORATION                                                     | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                              | 1 | \$223,250.00   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                   | 1 | \$360,000.00   | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIN    | 1 | \$171,665.45   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                    | 4 | \$982,000.00   | 1.7%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                                  | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$1,071,894.88 | 1.85% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1 | \$278,000.00   | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                             | 1 | \$256,425.00   | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$159,000.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                      | 3 | \$971,750.00   | 1.68% | 0 | \$0.00 |
| FIDELITY BANK                                                          | 1 | \$278,245.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 2 | \$542,000.00   | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                     | 3 | \$898,500.00   | 1.55% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                                 | 2 | \$469,000.00   | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                        | 2 | \$452,000.00   | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                                | 1 | \$176,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$169,000.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                  | 1 | \$115,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                         | 1 | \$251,655.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                           | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                               | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 2 | \$191,742.60   | 0.33% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                                   | 1 | \$145,761.47   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                                                     | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL                                | 1 | \$426,499.07   | 0.74% | 0 | \$0.00 |

| MORTGAGE                                                                |   |              |       |   |        |  |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FULL SERVICE MORTGAGE, INC.                                             | 1 | \$308,875.95 | 0.53% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                             | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                     | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                         | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                                  | 1 | \$238,535.14 | 0.41% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC                                                  | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |  |
| HARBORONE BANK                                                          | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                           | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |  |
| HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION                           | 1 | \$342,308.41 | 0.59% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                            | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                                        | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$503,000.00 | 0.87% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC                                                    | 1 | \$187,920.00 | 0.32% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST                                                   | 1 | \$408,204.48 | 0.71% | 0 | \$0.00 |  |
| INTERCAP LENDING INC.,A CORPORATION                                     | 1 | \$208,700.00 | 0.36% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                              | 1 | \$179,900.00 | 0.31% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                            | 1 | \$311,160.00 | 0.54% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                            | 1 | \$227,700.00 | 0.39% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                                        | 1 | \$350,000.00 | 0.6%  | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,700.00 | 0.28% | 0 | \$0.00 |  |
| LEGACY MUTUAL MORTGAGE                                                  | 1 | \$411,990.00 | 0.71% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                                                | 2 | \$417,771.83 | 0.72% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$108,748.50 | 0.19% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                                   | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                              | 3 | \$530,531.00 | 0.92% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                                     | 2 | \$483,200.00 | 0.83% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                                     | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                                                     | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                                         | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                           | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                                   | 1 | \$201,600.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$476,600.00   | 0.82% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                             | 3 | \$527,000.00   | 0.91% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                     | 2 | \$463,093.18   | 0.8%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                | 1 | \$496,000.00   | 0.86% | 0 | \$0.00 |  |
|  | NORTHPARK COMMUNITY CREDIT UNION                                | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                  | 1 | \$132,500.00   | 0.23% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$193,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$248,747.44   | 0.43% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$656,044.74   | 1.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$400,000.00   | 0.69% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                            | 1 | \$277,500.00   | 0.48% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                                     | 2 | \$499,000.00   | 0.86% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$240,600.00   | 0.42% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$173,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                                           | 1 | \$199,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$167,000.00   | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$420,468.29   | 0.73% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 1 | \$181,900.00   | 0.31% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                             | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$600,800.00   | 1.04% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$183,920.00   | 0.32% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,000.00   | 0.58% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP.                                          | 1 | \$204,800.00   | 0.35% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$243,000.00   | 0.42% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$1,073,666.82 | 1.85% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                            | 7 | \$2,071,600.00 | 3.58% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PR                                                | 2 | \$455,000.00   | 0.79% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$218,219.34   | 0.38% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$275,000.00   | 0.48% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                                         | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |  |

|              |                                                                               |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SHORE MORTGAGE                                                                | 1          | \$392,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                         | 2          | \$573,000.00           | 0.99%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.                                                       | 1          | \$381,182.99           | 0.66%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                                          | 15         | \$4,178,241.38         | 7.22%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC..                                                          | 1          | \$383,279.73           | 0.66%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                                   | 1          | \$340,800.00           | 0.59%       | 0        | \$0.00        |  |
|              | SUN CREDIT UNION                                                              | 1          | \$115,929.87           | 0.2%        | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                                     | 3          | \$870,441.00           | 1.5%        | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS                                               | 1          | \$308,198.82           | 0.53%       | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$174,240.54           | 0.3%        | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC                                                        | 1          | \$305,300.00           | 0.53%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                            | 1          | \$174,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$219,200.00           | 0.38%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                                         | 1          | \$97,600.00            | 0.17%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                                                 | 1          | \$203,417.73           | 0.35%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                                                     | 10         | \$2,203,900.00         | 3.81%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$364,302.80           | 0.63%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$229,536.25           | 0.4%        | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                                 | 1          | \$263,500.00           | 0.46%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                                          | 1          | \$172,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$459,624.85           | 0.79%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                           | 1          | \$177,500.00           | 0.31%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$337,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A.                                                            | 1          | \$182,631.01           | 0.32%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                                                       | 1          | \$194,200.00           | 0.34%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                                        | 1          | \$301,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 1          | \$254,400.00           | 0.43%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>238</b> | <b>\$57,892,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |
| 3138WFHV1    | BANK OF HAWAII                                                                | 8          | \$4,240,707.38         | 91.61%      | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                                  | 1          | \$388,219.87           | 8.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                               | <b>9</b>   | <b>\$4,628,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                               |            |                        |             |          |               |  |

|           |                                                           |    |              |       |   |        |
|-----------|-----------------------------------------------------------|----|--------------|-------|---|--------|
| 3138WFHW9 | 1ST MIDAMERICA CREDIT UNION                               | 2  | \$163,375.00 | 0.27% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU                                       | 1  | \$69,900.00  | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 9  | \$666,440.00 | 1.11% | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                  | 1  | \$56,914.15  | 0.09% | 0 | \$0.00 |
|           | AFFILIATED BANK                                           | 1  | \$65,235.00  | 0.11% | 0 | \$0.00 |
|           | ALAMO FEDERAL CREDIT UNION                                | 1  | \$80,391.39  | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                 | 1  | \$51,926.73  | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK                                              | 1  | \$77,500.00  | 0.13% | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                                  | 2  | \$138,500.00 | 0.23% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 3  | \$205,200.00 | 0.34% | 0 | \$0.00 |
|           | ALTERRA BANK                                              | 2  | \$140,125.00 | 0.23% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 4  | \$240,400.00 | 0.4%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 7  | \$481,339.00 | 0.8%  | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                                       | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 1  | \$69,600.00  | 0.12% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 1  | \$76,380.00  | 0.13% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$59,400.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$69,252.29  | 0.12% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 2  | \$128,458.47 | 0.21% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$41,000.00  | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK                                               | 1  | \$64,800.00  | 0.11% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                           | 5  | \$368,900.00 | 0.61% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                    | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 |
|           | ARVEST BANK                                               | 11 | \$765,955.00 | 1.27% | 0 | \$0.00 |
|           | ARVEST MORTGAGE                                           | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                   | 3  | \$183,550.00 | 0.31% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK                                    | 1  | \$59,830.63  | 0.1%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$120,400.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$217,207.00 | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$75,200.00  | 0.13% | 0 | \$0.00 |
|  | ATRIUM CREDIT UNION, INC.                                            | 1 | \$77,425.00  | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK                                                           | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY (13655)                                     | 1 | \$71,896.26  | 0.12% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                          | 1 | \$33,201.02  | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                  | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK                                                          | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | BANCFIRST                                                            | 2 | \$160,913.13 | 0.27% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                         | 2 | \$160,147.02 | 0.27% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                                   | 2 | \$153,713.08 | 0.26% | 0 | \$0.00 |
|  | BANK 2                                                               | 1 | \$75,050.00  | 0.12% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                                  | 1 | \$72,675.00  | 0.12% | 0 | \$0.00 |
|  | BANK INDEPENDENT                                                     | 1 | \$54,667.11  | 0.09% | 0 | \$0.00 |
|  | BANK IOWA                                                            | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL                                                          | 2 | \$141,200.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF COMMERCE                                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                        | 1 | \$72,617.54  | 0.12% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                                    | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                  | 2 | \$88,225.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                     | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF WESTON                                                       | 2 | \$87,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK SNB                                                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                | 1 | \$68,902.78  | 0.11% | 0 | \$0.00 |
|  | BANKERS' BANK                                                        | 2 | \$141,754.98 | 0.24% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,120.00  | 0.13% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                                     | 2 | \$153,882.52 | 0.26% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                                   | 1 | \$59,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK                                                          | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 4 | \$318,700.00 | 0.53% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 2 | \$144,400.00 | 0.24% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                             | 1 | \$62,200.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                       | 2 | \$135,700.00 | 0.23% | 0 | \$0.00 |
|  |                                                                      | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |

|  |                                                 |   |              |       |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                |   |              |       |   |        |
|  | BLUCURRENT CREDIT UNION                         | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 3 | \$188,250.00 | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                 | 2 | \$138,225.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                      | 3 | \$236,550.00 | 0.39% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                    | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                      | 1 | \$66,880.64  | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NA                                  | 1 | \$56,050.00  | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$157,650.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOICAITON               | 1 | \$80,720.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$131,981.24 | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$61,240.00  | 0.1%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2 | \$149,882.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$84,705.00  | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$69,520.00  | 0.12% | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$166,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 3 | \$214,000.00 | 0.36% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                           | 1 | \$59,909.63  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3 | \$181,375.00 | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                           | 1 | \$51,300.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE               | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                    | 1 | \$72,400.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                        | 1 | \$77,730.31  | 0.13% | 0 | \$0.00 |  |
|  | CITY CREDIT UNION                                                 | 1 | \$49,926.34  | 0.08% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                                | 1 | \$81,485.03  | 0.14% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                 | 2 | \$125,700.00 | 0.21% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                      | 3 | \$188,317.46 | 0.31% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                                    | 1 | \$78,287.04  | 0.13% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$155,864.87 | 0.26% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A.                                            | 1 | \$47,932.37  | 0.08% | 0 | \$0.00 |  |
|  | COLORADO EAST BANK AND TRUST                                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                             | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                     | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                    | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                                | 6 | \$407,052.00 | 0.68% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                      | 1 | \$81,282.54  | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                              | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                            | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY SOUTH CREDIT UNION                                      | 1 | \$51,200.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                      | 1 | \$71,920.00  | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 2 | \$108,151.37 | 0.18% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                              | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | CONVERSE COUNTY BANK, WYOMING CORPORATION                         | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT UNION                                     | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$55,900.00  | 0.09% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CRESCOM BANK                                                      | 1 | \$63,580.79  | 0.11% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                             | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK, FSB                                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CUMD                                                              | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                         | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$77,383.28  | 0.13% | 0 | \$0.00 |  |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DAY AIR CREDIT UNION INC                                           | 1 | \$60,788.75  | 0.1%  | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                      | 1 | \$73,256.00  | 0.12% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$145,950.00 | 0.24% | 0 | \$0.00 |  |
|  | DEWITT SAVINGS BANK                                                | 1 | \$65,700.00  | 0.11% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                     | 1 | \$83,400.00  | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                           | 2 | \$98,625.00  | 0.16% | 0 | \$0.00 |  |
|  | DORT FEDERAL CREDIT UNION                                          | 1 | \$81,962.73  | 0.14% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 6 | \$350,100.00 | 0.58% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                       | 2 | \$130,802.19 | 0.22% | 0 | \$0.00 |  |
|  | EAGLE BANK A CORPORATION                                           | 1 | \$66,806.60  | 0.11% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 9 | \$650,140.00 | 1.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3 | \$217,120.00 | 0.36% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                                | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                              | 2 | \$148,900.00 | 0.25% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                                   | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$398,400.00 | 0.66% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$79,600.00  | 0.13% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                                 | 4 | \$293,223.24 | 0.49% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                      | 3 | \$210,220.00 | 0.35% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6 | \$450,238.04 | 0.75% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 2 | \$120,833.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK                                                         | 1 | \$51,920.35  | 0.09% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                 | 2 | \$107,500.00 | 0.18% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   |   |              |       |   |        |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$80,655.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,NA                                 | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$80,796.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 2 | \$165,380.67 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                         | 1 | \$68,303.63  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 2 | \$146,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$284,909.63 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2 | \$155,800.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4 | \$218,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$216,650.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$82,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$395,240.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$78,700.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$68,494.77  | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$348,500.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4 | \$261,138.13 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 4 | \$273,550.00 | 0.46% | 0 | \$0.00 |

|                                                                                            |    |                |       |   |        |
|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                                                             | 1  | \$78,850.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                                                   | 14 | \$1,016,605.00 | 1.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                                           | 2  | \$135,850.00   | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                                           | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                                                                    | 1  | \$71,194.55    | 0.12% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                                                         | 1  | \$79,887.28    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                                               | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                                        | 1  | \$76,800.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                                                 | 1  | \$27,075.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                           | 1  | \$63,200.00    | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                                        | 11 | \$693,916.55   | 1.15% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                                                     | 1  | \$33,950.00    | 0.06% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                                                       | 1  | \$68,600.00    | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                                                        | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                         | 3  | \$208,470.00   | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                                                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                                                | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                                                         | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                                                       | 1  | \$84,300.00    | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                                                   | 5  | \$308,500.00   | 0.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                                             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                                                            | 1  | \$77,360.01    | 0.13% | 0 | \$0.00 |
| FROST MORTGAGE BANKING GROUP                                                               | 1  | \$71,716.54    | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.                                                                          | 3  | \$207,500.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                                               | 4  | \$228,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY STATE BANK                                                                         | 1  | \$63,650.00    | 0.11% | 0 | \$0.00 |
| GECU                                                                                       | 3  | \$195,840.00   | 0.33% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                                    | 1  | \$84,675.07    | 0.14% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA                                                      | 2 | \$46,550.00  | 0.08% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                                    | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                        | 2 | \$153,100.00 | 0.25% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                                                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                  | 3 | \$196,600.00 | 0.33% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                                                   | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                                 | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$82,125.00  | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,889.78  | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1 | \$54,917.17  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1 | \$70,200.00  | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 1 | \$84,550.00  | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | HONOR BANK                                                                | 2 | \$148,162.20 | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                        | 3 | \$200,000.00 | 0.33% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                          | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 4 | \$315,850.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                | 2 | \$91,000.00  | 0.15% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                                        | 2 | \$149,691.26 | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 3 | \$223,960.00 | 0.37% | 0 | \$0.00 |
|  | ILLINI BANK                                                               | 3 | \$178,141.02 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$239,203.00 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                          | 1 | \$71,550.00  | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                               | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 |
|  | INTERBANK                                                                 | 1 | \$42,800.00  | 0.07% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                                      | 1 | \$83,951.14  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                         | 3 | \$207,550.00 | 0.35% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1 | \$67,877.00  | 0.11% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                                          | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| IUKA STATE BANK                                                      | 1 | \$62,080.00  | 0.1%  | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                              | 1 | \$65,920.00  | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                         | 1 | \$65,075.00  | 0.11% | 0 | \$0.00 |
| LA SALLE STATE BANK                                                  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                           | 5 | \$359,587.00 | 0.6%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                          | 2 | \$135,200.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                                | 7 | \$450,531.54 | 0.75% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                         | 2 | \$135,400.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$83,905.00  | 0.14% | 0 | \$0.00 |
| LEGEND BANK                                                          | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                             | 1 | \$63,905.72  | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                           | 1 | \$80,450.00  | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                                 | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                                   | 4 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK                                                          | 5 | \$351,910.00 | 0.59% | 0 | \$0.00 |
| MARINE BANK & TRUST                                                  | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$82,175.00  | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                               | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                           | 2 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                           | 1 | \$54,872.57  | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK                                                      | 1 | \$69,840.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                              | 4 | \$254,265.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK                                                        | 3 | \$223,087.04 | 0.37% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                           | 2 | \$142,443.97 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                              | 1 | \$76,850.00  | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK                                                  | 1 | \$81,600.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 3 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$69,794.72  | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK                                                      | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                                | 3 | \$244,175.00 | 0.41% | 0 | \$0.00 |
| MONARCH BANK                                                         | 1 | \$79,582.58  | 0.13% | 0 | \$0.00 |

|                                                                   |   |              |       |   |        |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| MONTICELLO BANKING COMPANY                                        | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                               | 3 | \$165,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                          | 5 | \$356,517.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK                                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1 | \$34,800.00  | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                            | 4 | \$254,098.94 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                             | 3 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| MWABANK                                                           | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |
| NAT RES - NEBRASKA                                                | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                          | 1 | \$79,300.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                         | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 2 | \$149,900.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                               | 1 | \$83,250.00  | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK                                                 | 1 | \$77,472.05  | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                         | 1 | \$69,750.00  | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                             | 2 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK                                                    | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$51,925.07  | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                | 1 | \$82,175.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK                                                 | 3 | \$205,150.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$51,400.00  | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC..                                              | 1 | \$72,295.35  | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                 | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                               | 2 | \$163,200.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                        | 1 | \$44,339.00  | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK                                                     | 3 | \$229,125.14 | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                         | 3 | \$212,900.00 | 0.35% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
| PATHFINDER BANK                                                   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK                                                      | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                         | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$80,510.00  | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                           | 2 | \$129,797.95 | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                                           | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 |  |
|  | PHELPS COUNTY BANK                                              | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,887.28  | 0.13% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                    | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 |  |
|  | PIONEER SAVINGS BANK                                            | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                         | 1 | \$78,250.00  | 0.13% | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$133,200.00 | 0.22% | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 6 | \$342,450.00 | 0.57% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$62,100.00  | 0.1%  | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$77,400.00  | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$487,514.14 | 0.81% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                         | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$146,450.00 | 0.24% | 0 | \$0.00 |  |
|  | RCB BANK                                                        | 1 | \$79,339.05  | 0.13% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$218,875.74 | 0.36% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$68,700.00  | 0.11% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                   | 2 | \$164,450.18 | 0.27% | 0 | \$0.00 |  |
|  | REPUBLIC BANK OF CHICAGO                                        | 1 | \$63,800.00  | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$67,599.91  | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$139,850.00 | 0.23% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                        |    |              |       |   |        |  |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$95,459.16  | 0.16% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                     | 1  | \$80,760.89  | 0.13% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$78,300.00  | 0.13% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 4  | \$238,132.39 | 0.4%  | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$78,500.00  | 0.13% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$66,800.00  | 0.11% | 0 | \$0.00 |  |
|  | S&T BANK                                               | 6  | \$394,170.00 | 0.66% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$54,070.23  | 0.09% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                   | 2  | \$128,400.00 | 0.21% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$75,200.00  | 0.13% | 0 | \$0.00 |  |
|  | SAVANNA-THOMSON STATE BANK                             | 1  | \$61,900.00  | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 11 | \$702,017.59 | 1.17% | 0 | \$0.00 |  |
|  | SECURITY BANK                                          | 1  | \$82,650.00  | 0.14% | 0 | \$0.00 |  |
|  | SECURITY CREDIT UNION                                  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |  |
|  | SFMC, LP                                               | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION - COR                          | 1  | \$80,275.00  | 0.13% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC.                                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$46,500.00  | 0.08% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$58,600.00  | 0.1%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP.                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
|  | SMMIT FUNDING INC..                                    | 1  | \$59,830.63  | 0.1%  | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                  | 1  | \$53,877.00  | 0.09% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$71,200.00  | 0.12% | 0 | \$0.00 |  |
|  | SOLVAY BANK                                            | 4  | \$271,800.00 | 0.45% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$61,900.00  | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 2  | \$145,287.04 | 0.24% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                         | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                         | 2  | \$119,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                         | 2  | \$146,800.00 | 0.24% | 0 | \$0.00 |  |
|  |                                                        | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |  |



|  |                                             |   |              |       |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY             |   |              |       |   |        |
|  | STANDARD MORTGAGE CORP                      | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 4 | \$242,900.00 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                      | 1 | \$39,500.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$42,655.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 3 | \$152,672.21 | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK                           | 2 | \$145,450.00 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.             | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 7 | \$476,481.00 | 0.79% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                          | 1 | \$71,496.84  | 0.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8 | \$505,486.92 | 0.84% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 6 | \$461,032.74 | 0.77% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                     | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                   | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 2 | \$109,285.00 | 0.18% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                       | 2 | \$125,660.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$146,926.01 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE         | 1 | \$63,100.00  | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                    | 1 | \$70,300.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$46,800.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$156,817.00 | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE        | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                      | 1 | \$46,800.00  | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                 | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 |

|                                                                               |    |                |       |   |        |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| THE PARK BANK                                                                 | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                               | 1  | \$18,500.00    | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK                                                             | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$197,233.68   | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                                   | 3  | \$202,800.00   | 0.34% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                                  | 2  | \$120,289.38   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                                           | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 6  | \$346,200.00   | 0.58% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$50,052.00    | 0.08% | 0 | \$0.00 |
| TRUBANK                                                                       | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                                          | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$68,211.58    | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$55,300.00    | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18 | \$1,279,778.69 | 2.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                                         | 5  | \$314,099.22   | 0.52% | 0 | \$0.00 |
| UNITED CREDIT UNION                                                           | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$68,500.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$129,237.31   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$379,828.20   | 0.63% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                               | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2  | \$157,380.26   | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                          | 1  | \$66,600.00    | 0.11% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                                             | 1  | \$79,260.14    | 0.13% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION                                                    | 1  | \$68,600.00    | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE                                                               | 3  | \$229,400.00   | 0.38% | 0 | \$0.00 |

|              |                                                                                           |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CORPORTATION, A CORPORATION                                                               |            |                        |             |          |               |
|              | VANTAGE TRUST FEDERAL CREDIT UNION                                                        | 1          | \$76,539.56            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                                                     | 3          | \$216,675.00           | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                                      | 1          | \$82,800.00            | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                    | 3          | \$199,926.03           | 0.33%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                                      | 1          | \$68,400.00            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                                              | 1          | \$74,195.32            | 0.12%       | 0        | \$0.00        |
|              | VISION BANK                                                                               | 2          | \$158,595.00           | 0.26%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                                                         | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                         | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                                       | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                                     | 1          | \$77,640.45            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                                 | 1          | \$45,521.34            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                           | 1          | \$57,250.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.                                                                    | 3          | \$165,250.00           | 0.27%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                                        | 1          | \$66,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                               | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK                                                                            | 1          | \$80,550.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                                   | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                                     | 1          | \$83,746.56            | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                                                        | 1          | \$82,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                               | 1          | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                                              | 2          | \$140,450.92           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                                  | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                                 | 1          | \$65,600.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLAND BANK                                                                             | 1          | \$66,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STAKEY MORTGAGE LLP                                                                    | 1          | \$61,513.21            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                                 | 4          | \$269,493.45           | 0.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE. L.L.P.                                                               | 1          | \$54,944.47            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                            | 5          | \$372,227.11           | 0.62%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                                                         | 4          | \$175,366.06           | 0.29%       | 0        | \$0.00        |
|              | Unavailable                                                                               | 3          | \$216,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                           | <b>887</b> | <b>\$60,097,802.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                              |    |                 |       |   |        |
|-----------|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| 3138WFHX7 | 360 MORTGAGE GROUP, LLC                                      | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 |
|           | A & D MORTGAGE, LLC                                          | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 36 | \$10,115,347.93 | 3.25% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 2  | \$458,597.60    | 0.15% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                         | 5  | \$1,174,400.00  | 0.38% | 0 | \$0.00 |
|           | AFMC MORTGAGE                                                | 1  | \$347,200.00    | 0.11% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                   | 5  | \$1,236,500.00  | 0.4%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 3  | \$867,074.53    | 0.28% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION                                         | 1  | \$258,000.00    | 0.08% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1  | \$246,500.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$303,110.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$416,412.45    | 0.13% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 5  | \$1,375,080.00  | 0.44% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$1,174,374.00  | 0.38% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
|           | AMERIHOMES FINANCIAL, LLC                                    | 1  | \$316,000.00    | 0.1%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$225,120.00    | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK                                                  | 1  | \$219,100.00    | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 2  | \$444,000.00    | 0.14% | 0 | \$0.00 |
|           | AMERIS BANK, CORPORATION                                     | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                      | 1  | \$207,800.00    | 0.07% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$339,852.00    | 0.11% | 0 | \$0.00 |
|           | BANK OF ENGLAND                                              | 7  | \$2,311,297.01  | 0.74% | 0 | \$0.00 |
|           | BANK SOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$243,863.13    | 0.08% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|           | BANKUNITED, N.A.                                             | 2  | \$560,000.00    | 0.18% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                          | 6  | \$1,726,014.24  | 0.55% | 0 | \$0.00 |
|           | BAYWAY MORTGAGE GROUP                                        | 1  | \$247,658.31    | 0.08% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$389,500.00    | 0.13% | 0 | \$0.00 |
|           |                                                              | 2  | \$554,205.67    | 0.18% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1  | \$268,130.08   | 0.09% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.                                                      | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                   | 3  | \$667,411.09   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 12 | \$3,744,450.00 | 1.2%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                                       | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                            | 2  | \$469,250.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                       | 4  | \$1,232,775.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                          | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                 | 4  | \$981,550.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 9  | \$2,400,512.04 | 0.77% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                                        | 1  | \$404,100.00   | 0.13% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                          | 1  | \$376,200.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                                  | 2  | \$545,150.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                      | 2  | \$473,250.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                          | 8  | \$2,550,504.64 | 0.82% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                               | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK, INC. D                                     | 1  | \$416,425.48   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 23 | \$6,700,055.96 | 2.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 7  | \$2,010,149.02 | 0.65% | 0 | \$0.00 |
|  | E LOANS MORTGAGE INC.                                                   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.                                                | 1  | \$264,350.00   | 0.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                                | 1  | \$313,100.00   | 0.1%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                                   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                        | 3  | \$769,442.57   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC COMPANY                                                | 1  | \$212,506.82   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$415,841.41   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,359,176.46 | 0.44% | 0 | \$0.00 |

|                                                                          |     |                 |        |   |        |
|--------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1   | \$403,882.06    | 0.13%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY | 1   | \$399,000.00    | 0.13%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
| ETHOS LENDING LLC                                                        | 1   | \$252,000.00    | 0.08%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                                    | 3   | \$826,464.13    | 0.27%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                                   | 1   | \$200,000.00    | 0.06%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 7   | \$2,093,965.33  | 0.67%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         | 2   | \$616,175.00    | 0.2%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                                   | 1   | \$259,117.70    | 0.08%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                                  | 1   | \$224,000.00    | 0.07%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1   | \$265,600.00    | 0.09%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                      | 3   | \$767,900.00    | 0.25%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 9   | \$2,838,650.00  | 0.91%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                                   | 6   | \$1,697,337.12  | 0.55%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1   | \$260,300.00    | 0.08%  | 0 | \$0.00 |
| FBC MORTGAGE LLC                                                         | 1   | \$332,000.00    | 0.11%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                        | 127 | \$36,295,394.61 | 11.66% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                       | 1   | \$213,000.00    | 0.07%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 17  | \$4,699,355.82  | 1.51%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                         | 1   | \$256,817.00    | 0.08%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                          | 2   | \$680,425.00    | 0.22%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                          | 1   | \$340,000.00    | 0.11%  | 0 | \$0.00 |
| FIRST BANK                                                               | 2   | \$432,200.00    | 0.14%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                          | 2   | \$595,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 2   | \$646,128.22    | 0.21%  | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                               | 2   | \$664,905.00    | 0.21%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                           | 1   | \$212,193.82    | 0.07%  | 0 | \$0.00 |
| FIRST STATE BANK OF THE                                                  | 1   | \$277,600.00    | 0.09%  | 0 | \$0.00 |

| FLORIDA KEYS                                              |    |                |       |   |        |  |
|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$416,438.29   | 0.13% | 0 | \$0.00 |  |
| FIRSTBANK                                                 | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTCITY BANK OF COMMERCE                                | 2  | \$570,625.00   | 0.18% | 0 | \$0.00 |  |
| FLAGSHIP COMMUNITY BANK                                   | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 |  |
| FLORIDA BANK OF COMMERCE                                  | 1  | \$398,450.29   | 0.13% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                              | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1  | \$306,282.83   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 10 | \$2,478,722.82 | 0.8%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC                                     | 1  | \$234,365.75   | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL                              | 2  | \$593,214.58   | 0.19% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$233,677.61   | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$304,080.48   | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN           | 1  | \$275,619.47   | 0.09% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM                                          | 1  | \$339,000.00   | 0.11% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                  | 1  | \$265,050.00   | 0.09% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 23 | \$6,865,448.85 | 2.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 4  | \$991,298.26   | 0.32% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC                          | 2  | \$494,086.06   | 0.16% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$413,908.46   | 0.13% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK                                 | 1  | \$309,743.01   | 0.1%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING                                    | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                               | 2  | \$621,250.00   | 0.2%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. - COR                        | 1  | \$220,945.18   | 0.07% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 2  | \$767,425.13   | 0.25% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1  | \$414,375.00   | 0.13% | 0 | \$0.00 |  |
| HEARTLAND NATIONAL BANK                                   | 1  | \$331,521.65   | 0.11% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                 | 1  | \$231,277.82   | 0.07% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                                       | 1  | \$399,920.00   | 0.13% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.,                                     | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                               | 5  | \$1,446,155.00 | 0.46% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                            | 1  | \$282,235.61   | 0.09% | 0 | \$0.00 |  |

|                                                                           |    |                 |       |   |        |
|---------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                                          | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                         | 2  | \$470,000.00    | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 43 | \$12,154,887.77 | 3.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,430,072.85  | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$452,000.00    | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                                   | 3  | \$1,024,665.33  | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                                        | 1  | \$292,500.00    | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                               | 8  | \$2,567,050.00  | 0.82% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                                        | 2  | \$627,200.00    | 0.2%  | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                                        | 2  | \$774,250.00    | 0.25% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                                      | 1  | \$398,525.00    | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK                                                             | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$265,500.00    | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                              | 2  | \$709,142.00    | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                              | 1  | \$373,690.00    | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.                                                          | 1  | \$412,000.00    | 0.13% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                                 | 1  | \$216,152.01    | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                                 | 8  | \$2,187,000.32  | 0.7%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                                    | 1  | \$212,593.25    | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                                        | 1  | \$339,342.60    | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                                        | 6  | \$1,621,600.00  | 0.52% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                                | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY                                               | 1  | \$384,300.00    | 0.12% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY                                             | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                     | 7  | \$1,994,650.00  | 0.64% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                                   | 1  | \$294,500.00    | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                        | 2  | \$632,425.49    | 0.2%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                                 | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                                  | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 |



|                                                                      |    |                 |       |   |        |
|----------------------------------------------------------------------|----|-----------------|-------|---|--------|
| MORTGAGE ADVANTAGE LENDING, LLC                                      | 1  | \$390,578.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                       | 2  | \$455,050.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                                  | 3  | \$797,625.00    | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK                                                      | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$292,368.65    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                               | 40 | \$11,348,328.42 | 3.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                         | 6  | \$1,581,650.00  | 0.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                          | 3  | \$790,000.00    | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$556,496.84    | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                                | 1  | \$204,942.00    | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                  | 2  | \$617,000.00    | 0.2%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                    | 1  | \$246,816.81    | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$203,445.00    | 0.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION             | 1  | \$383,800.00    | 0.12% | 0 | \$0.00 |
| NP, INC.                                                             | 2  | \$567,000.00    | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                           | 2  | \$563,630.00    | 0.18% | 0 | \$0.00 |
| OLD FLORIDA BANK                                                     | 1  | \$278,064.75    | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                                 | 4  | \$1,118,585.00  | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 4  | \$1,227,160.76  | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                 | 4  | \$926,540.00    | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                        | 1  | \$211,500.00    | 0.07% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                               | 1  | \$227,920.00    | 0.07% | 0 | \$0.00 |
| PEOPLES BANK                                                         | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 10 | \$3,077,896.41  | 0.99% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                              | 10 | \$3,303,850.00  | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                  | 8  | \$2,518,250.00  | 0.81% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                          | 20 | \$5,579,986.92  | 1.79% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC                                           | 1  | \$383,470.95    | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK                                                      | 2  | \$632,000.00    | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                                   | 9  | \$2,352,050.20  | 0.76% | 0 | \$0.00 |

|                                                                                           |    |                 |       |   |        |
|-------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390) | 1  | \$310,222.01    | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.                                                                          | 35 | \$9,513,070.00  | 3.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                                   | 1  | \$414,050.00    | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                                                  | 4  | \$994,250.00    | 0.32% | 0 | \$0.00 |
| RENASANT BANK                                                                             | 1  | \$279,197.15    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION                                 | 1  | \$326,250.00    | 0.1%  | 0 | \$0.00 |
| RESMAC INC                                                                                | 3  | \$911,437.26    | 0.29% | 0 | \$0.00 |
| RESMAC INC.                                                                               | 1  | \$333,750.00    | 0.11% | 0 | \$0.00 |
| RESMAC, INC.                                                                              | 10 | \$2,493,124.31  | 0.8%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                                                  | 1  | \$292,034.00    | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                                                 | 1  | \$265,150.00    | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                                                | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                                                 | 1  | \$203,500.00    | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                                               | 1  | \$289,591.40    | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                                              | 2  | \$486,762.21    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                                         | 5  | \$1,178,750.00  | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                                     | 2  | \$656,390.09    | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                                                   | 2  | \$658,000.00    | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                            | 2  | \$527,600.00    | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                                                      | 1  | \$370,000.00    | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                                                  | 5  | \$1,548,118.12  | 0.5%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                                                 | 20 | \$6,780,822.00  | 2.18% | 0 | \$0.00 |
| STEARNS LENDING INC.                                                                      | 58 | \$17,120,676.48 | 5.5%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC                                                             | 1  | \$247,665.94    | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1  | \$273,163.14    | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                                               | 3  | \$871,675.82    | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                                           | 1  | \$325,192.00    | 0.1%  | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                                               | 1  | \$215,500.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                                                 | 4  | \$1,376,400.00  | 0.44% | 0 | \$0.00 |
| TD BANK, N.A.                                                                             | 4  | \$1,341,855.00  | 0.43% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                                              | 1  | \$422,376.84    | 0.14% | 0 | \$0.00 |
|                                                                                           | 1  | \$293,000.00    | 0.09% | 0 | \$0.00 |

|                                                                               |    |                 |       |   |        |  |
|-------------------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY       |    |                 |       |   |        |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,                                  | 2  | \$767,625.49    | 0.25% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 |  |
| THE FIRST STATE BANK                                                          | 1  | \$315,314.98    | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE SERVICES, INC.                                                   | 2  | \$583,087.00    | 0.19% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 |  |
| TOTALBANK                                                                     | 1  | \$286,500.00    | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                                        | 2  | \$616,125.00    | 0.2%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$341,905.00    | 0.11% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,442,900.00  | 0.46% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |  |
| UNITED BANK                                                                   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                                     | 50 | \$15,004,651.97 | 4.82% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,244,880.75  | 0.72% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 30 | \$8,550,525.95  | 2.75% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                                 | 4  | \$1,397,420.00  | 0.45% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$964,270.00    | 0.31% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 7  | \$1,986,545.13  | 0.64% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 6  | \$1,681,880.00  | 0.54% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC                                                         | 1  | \$288,000.00    | 0.09% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                                                           | 4  | \$1,068,380.60  | 0.34% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$461,054.00    | 0.15% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                                               | 10 | \$2,673,492.14  | 0.86% | 0 | \$0.00 |  |
| WE FLORIDA FINANCIAL                                                          | 1  | \$322,050.00    | 0.1%  | 0 | \$0.00 |  |
| WESTFIELD BANK, FSB                                                           | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 |  |

|              |                                                                  |              |                         |             |          |               |
|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY         | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY          | 3            | \$936,958.61            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                     | 6            | \$1,866,500.00          | 0.6%        | 0        | \$0.00        |
|              | WHITNEY BANK                                                     | 1            | \$318,250.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 7            | \$2,133,331.76          | 0.69%       | 0        | \$0.00        |
|              | Unavailable                                                      | 2            | \$558,100.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>1,077</b> | <b>\$311,365,889.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |              |                         |             |          |               |
| 3138WFHY5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1            | \$379,800.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 5            | \$1,959,915.00          | 1.86%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1            | \$401,250.00            | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$378,539.41            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 1            | \$403,750.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 2            | \$830,320.00            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                        | 4            | \$1,630,550.00          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN                           | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 2            | \$1,143,750.00          | 1.08%       | 0        | \$0.00        |
|              | AMERIS BANK A COROPRATION                                        | 1            | \$407,425.13            | 0.39%       | 0        | \$0.00        |
|              | AMERIS BANK, A COPRORATION                                       | 1            | \$377,350.00            | 0.36%       | 0        | \$0.00        |
|              | AMERISH, A CORPORATION.                                          | 1            | \$402,000.00            | 0.38%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 1            | \$402,400.00            | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 4            | \$2,000,913.00          | 1.9%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                  | 1            | \$408,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                   | 1            | \$503,750.00            | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                              | 1            | \$372,400.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2            | \$750,928.47            | 0.71%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY , LLC                                | 1            | \$416,399.18            | 0.39%       | 0        | \$0.00        |

|  |                                                                                   |   |                |       |   |        |  |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BAY EQUITY LLC                                                                    | 2 | \$785,900.00   | 0.75% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORPORATION | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK - COR                                                           | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                                                 | 2 | \$831,000.00   | 0.79% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF ARIZONA                                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                                | 3 | \$1,240,200.00 | 1.18% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>ALBION                                               | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS UTHAN<br>CORPORATION                                          | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                                    | 1 | \$373,350.00   | 0.35% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK                                                              | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                                | 1 | \$402,800.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                                  | 1 | \$403,206.15   | 0.38% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC.                                                 | 3 | \$1,174,500.00 | 1.11% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY LLC                                                       | 1 | \$389,500.00   | 0.37% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                            | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                        | 2 | \$823,895.90   | 0.78% | 0 | \$0.00 |  |
|  | DIGNIFIED HOME LOANS, LLC                                                         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC.,                                                         | 1 | \$389,000.00   | 0.37% | 0 | \$0.00 |  |
|  | EAGLEBANK                                                                         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                           | 2 | \$829,000.00   | 0.79% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                              | 1 | \$390,000.00   | 0.37% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                    | 1 | \$397,800.00   | 0.38% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                                            | 1 | \$397,501.59   | 0.38% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                         | 1 | \$395,200.00   | 0.37% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                               | 1 | \$525,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                       | 7 | \$2,859,600.00 | 2.71% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                        | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                     | 2 | \$798,898.10   | 0.76% | 0 | \$0.00 |  |

|  |                                                                           |   |                |       |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                                           | 3 | \$1,188,000.00 | 1.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                           | 2 | \$780,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                           | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                       | 1 | \$439,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                          | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                     | 1 | \$415,100.00   | 0.39% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                            | 3 | \$1,251,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                                        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$780,525.00   | 0.74% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK                                                                 | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                               | 2 | \$834,000.00   | 0.79% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                                | 1 | \$535,760.84   | 0.51% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 1 | \$374,300.00   | 0.36% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1 | \$404,000.00   | 0.38% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.                                                        | 1 | \$393,332.46   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7 | \$2,891,725.00 | 2.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$381,573.00   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$803,822.72   | 0.76% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                            | 1 | \$375,250.00   | 0.36% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                   | 1 | \$390,000.00   | 0.37% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                                        | 2 | \$764,000.00   | 0.72% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                                 | 1 | \$374,400.00   | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                | 1 | \$385,700.00   | 0.37% | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$412,000.00   | 0.39% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,500.00   | 0.39% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | MANGUM MORTGAGE, INC.                                      | 1 | \$569,000.00   | 0.54% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                             | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$403,455.81   | 0.38% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$792,900.00   | 0.75% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$797,500.00   | 0.76% | 0 | \$0.00 |  |
|  | MONARCH BANK                                               | 2 | \$798,462.54   | 0.76% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 2 | \$819,000.00   | 0.78% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$801,000.00   | 0.76% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                     | 2 | \$797,000.00   | 0.76% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                      | 3 | \$1,173,236.90 | 1.11% | 0 | \$0.00 |  |
|  | NAT RES - SACRAMENTO                                       | 1 | \$412,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.     | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                           | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$374,400.00   | 0.36% | 0 | \$0.00 |  |
|  | NORTHMARK BANK                                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC.                                 | 2 | \$794,285.00   | 0.75% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                       | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                | 1 | \$416,425.48   | 0.39% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                               | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP, A CORPORATION                         | 1 | \$413,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 4 | \$1,567,538.29 | 1.49% | 0 | \$0.00 |  |

|                                                                      |    |                |       |   |        |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| PARK STERLING BANK                                                   | 1  | \$416,399.18   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$413,000.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                                 | 4  | \$1,599,750.00 | 1.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                  | 4  | \$1,760,000.00 | 1.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                        | 4  | \$1,571,260.99 | 1.49% | 0 | \$0.00 |
| PROVINCIAL BANK                                                      | 1  | \$416,218.00   | 0.39% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                                   | 3  | \$1,147,966.00 | 1.09% | 0 | \$0.00 |
| RANLIFE, INC.                                                        | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                               | 1  | \$385,500.00   | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1  | \$381,500.00   | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                                  | 1  | \$400,500.00   | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                           | 1  | \$405,000.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                                 | 2  | \$829,200.00   | 0.79% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1  | \$395,500.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3  | \$1,246,500.00 | 1.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                                 | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                              | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.      | 1  | \$416,500.00   | 0.4%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                               | 1  | \$390,000.00   | 0.37% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ST.MARY'S BANK                                                       | 1  | \$382,500.00   | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                            | 2  | \$833,425.49   | 0.79% | 0 | \$0.00 |
| STATE SAVINGS BANK                                                   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                                 | 19 | \$7,831,549.00 | 7.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                                 | 2  | \$833,438.29   | 0.79% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                            | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                                | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 |
| TD BANK, N.A.                                                        | 1  | \$416,500.00   | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                          | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|                                                                      | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 |



|              |                                                                               |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS                                             |            |                         |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                                                   | 1          | \$404,442.02            | 0.38%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                                            | 1          | \$415,625.00            | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                         | 1          | \$393,750.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 1          | \$375,155.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$378,281.75            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$789,452.39            | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                 | 1          | \$414,000.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                                            | 1          | \$406,842.95            | 0.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                           | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                                          | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                             | 1          | \$408,500.00            | 0.39%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                      | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$384,200.00            | 0.36%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC                                                        | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                                  | 1          | \$393,600.00            | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$394,530.73            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 3          | \$1,219,600.00          | 1.16%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$382,916.04            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>258</b> | <b>\$105,432,359.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHZ2    | AMERICAN FINANCIAL RESOURCES, INC.                                            | 1          | \$229,500.00            | 0.39%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 5          | \$961,250.00            | 1.63%       | 0        | \$0.00        |
|              | BANK OF AKRON                                                                 | 2          | \$368,500.00            | 0.62%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                                                | 1          | \$204,300.00            | 0.35%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                                 | 14         | \$4,617,417.01          | 7.81%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                             | 1          | \$344,000.00            | 0.58%       | 0        | \$0.00        |

|                                                           |    |                |        |   |        |
|-----------------------------------------------------------|----|----------------|--------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2  | \$718,000.00   | 1.21%  | 0 | \$0.00 |
| COMMUNITY BANK, NA                                        | 5  | \$810,750.00   | 1.37%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 1  | \$312,700.00   | 0.53%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                        | 1  | \$168,000.00   | 0.28%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 2  | \$340,717.00   | 0.58%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 2  | \$747,000.00   | 1.26%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1  | \$239,920.00   | 0.41%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 1  | \$330,000.00   | 0.56%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                      | 3  | \$1,508,300.00 | 2.55%  | 0 | \$0.00 |
| FIRST BANK                                                | 1  | \$479,466.00   | 0.81%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1  | \$410,000.00   | 0.69%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 25 | \$5,712,838.21 | 9.66%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                           | 3  | \$1,146,100.00 | 1.94%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE       | 3  | \$1,043,417.57 | 1.77%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 10 | \$3,439,500.00 | 5.82%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 8  | \$2,666,776.00 | 4.51%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                     | 14 | \$3,232,548.51 | 5.47%  | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                               | 3  | \$1,102,000.00 | 1.86%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 1  | \$164,300.00   | 0.28%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 4  | \$1,134,775.00 | 1.92%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC<br>(23045)                         | 1  | \$332,509.42   | 0.56%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION      | 2  | \$621,000.00   | 1.05%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 5  | \$1,299,632.50 | 2.2%   | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$327,000.00   | 0.55%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                        | 2  | \$626,500.00   | 1.06%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                      | 8  | \$2,630,400.00 | 4.45%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 2  | \$772,626.00   | 1.31%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 3  | \$895,720.00   | 1.52%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$170,000.00   | 0.29%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 27 | \$8,550,027.12 | 14.46% | 0 | \$0.00 |
| SILVERMINE VENTUERS, LLC DBA<br>THOROUGHbred MORTGAGE     | 1  | \$416,385.67   | 0.7%   | 0 | \$0.00 |

|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1          | \$499,263.39           | 0.84%       | 0        | \$0.00        |
|              | SOLVAY BANK                                        | 3          | \$644,933.98           | 1.09%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        |
|              | TD BANK, N.A.                                      | 4          | \$1,324,442.94         | 2.24%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 3          | \$803,300.00           | 1.36%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                       | 1          | \$178,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD      | 1          | \$172,500.00           | 0.29%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 3          | \$650,920.00           | 1.1%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 7          | \$2,120,000.00         | 3.59%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                | 3          | \$608,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 3          | \$929,450.00           | 1.57%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                    | 1          | \$296,000.00           | 0.5%        | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                       | 2          | \$401,000.00           | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                 | 2          | \$742,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>204</b> | <b>\$59,116,686.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ23    | A1 MORTGAGE GROUP, LLC                             | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$72,800.00            | 0.28%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE                             | 1          | \$192,000.00           | 0.75%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$210,090.00           | 0.82%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$85,430.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                        | 1          | \$136,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$269,642.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 4          | \$557,900.00           | 2.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$285,400.00           | 1.11%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$97,500.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2          | \$59,034.20            | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1          | \$75,977.04            | 0.3%        | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                        | 1          | \$113,500.00           | 0.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                          | 1          | \$129,117.14           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1          | \$88,300.00            | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1          | \$45,000.00            | 0.17%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                           | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00        |

|                                                                               |   |              |       |   |        |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                     | 1 | \$131,860.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                | 1 | \$197,600.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                                             | 6 | \$952,000.00 | 3.7%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                                         | 1 | \$101,302.73 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                            | 1 | \$321,200.00 | 1.25% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                                  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| CMC FUNDING, INC.                                                             | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 2 | \$223,341.51 | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                                        | 5 | \$463,411.62 | 1.8%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CTBC BANK CORP., (USA)                                                        | 1 | \$360,000.00 | 1.4%  | 0 | \$0.00 |
| DEMOTTE STATE BANK                                                            | 1 | \$170,500.00 | 0.66% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                                      | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                        | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                                        | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$272,600.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2 | \$250,400.00 | 0.97% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                                             | 1 | \$110,941.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 6 | \$878,414.83 | 3.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                            | 1 | \$295,756.12 | 1.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK                                                            | 2 | \$175,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                             | 2 | \$325,000.00 | 1.26% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                                           | 1 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                        | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                                | 2 | \$497,000.00 | 1.93% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                           | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                                  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |

|                                                         |   |              |       |   |        |
|---------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK                                               | 2 | \$193,675.71 | 0.75% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                       | 1 | \$90,538.96  | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$151,720.68 | 0.59% | 0 | \$0.00 |
| FREEDOM LENDING                                         | 1 | \$79,449.51  | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1 | \$90,600.00  | 0.35% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                    | 1 | \$125,015.04 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1 | \$143,200.00 | 0.56% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION            | 1 | \$54,500.00  | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 6 | \$581,711.00 | 2.26% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                     | 1 | \$50,100.00  | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                        | 1 | \$98,400.00  | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,                         | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| HONOR BANK                                              | 1 | \$187,700.00 | 0.73% | 0 | \$0.00 |
| HONOR CREDIT UNION                                      | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                        | 1 | \$374,000.00 | 1.45% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$50,763.00  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK                                        | 2 | \$155,200.00 | 0.6%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)             | 1 | \$77,250.00  | 0.3%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                              | 1 | \$81,000.00  | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$173,100.00 | 0.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC                                  | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                      | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                 | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 |
| MIDLAND STATES BANK                                     | 1 | \$114,600.00 | 0.45% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$63,100.00  | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                      | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                  | 1 | \$125,600.00 | 0.49% | 0 | \$0.00 |

|  |                                                                  |    |              |       |   |        |  |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | MORTGAGES UNLIMITED INC                                          | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$102,792.47 | 0.4%  | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                            | 1  | \$294,000.00 | 1.14% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$62,000.00  | 0.24% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$404,540.00 | 1.57% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$105,000.00 | 0.41% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                      | 2  | \$252,300.00 | 0.98% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                              | 1  | \$117,000.00 | 0.45% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2  | \$244,500.00 | 0.95% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                        | 1  | \$155,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$148,954.21 | 0.58% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$121,800.00 | 0.47% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                          | 1  | \$282,500.00 | 1.1%  | 0 | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$104,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                       | 1  | \$33,175.99  | 0.13% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1  | \$125,000.00 | 0.49% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                               | 1  | \$100,000.00 | 0.39% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |  |
|  | R P FUNDING INC.                                                 | 1  | \$97,169.00  | 0.38% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 2  | \$63,900.00  | 0.25% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$147,000.00 | 0.57% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                        | 12 | \$950,000.00 | 3.69% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                  | 1  | \$119,000.00 | 0.46% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A.                                             | 1  | \$192,232.48 | 0.75% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$49,655.94  | 0.19% | 0 | \$0.00 |  |
|  | SFMC, LP                                                         | 2  | \$344,600.00 | 1.34% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 2  | \$185,000.00 | 0.72% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA                             | 1  | \$300,000.00 | 1.17% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                  | 2  | \$152,500.00 | 0.59% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                           | 1  | \$69,200.00  | 0.27% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                            | 2  | \$255,829.00 | 0.99% | 0 | \$0.00 |  |

|              |                                                |            |                        |             |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 3          | \$272,569.74           | 1.06%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                              | 1          | \$44,100.00            | 0.17%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$65,730.98            | 0.26%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                         | 1          | \$77,000.00            | 0.3%        | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                          | 1          | \$157,500.00           | 0.61%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 2          | \$192,175.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 13         | \$2,477,272.65         | 9.62%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE                     | 1          | \$265,200.00           | 1.03%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$210,000.00           | 0.82%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC                            | 1          | \$115,300.00           | 0.45%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                             | 2          | \$195,000.00           | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$448,267.39           | 1.74%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                          | 1          | \$109,963.12           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                         | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$65,000.00            | 0.25%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$300,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>200</b> | <b>\$25,742,370.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |
| 3138WFJ31    | BANCO SANTANDER PR                             | 1          | \$184,921.52           | 5.53%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 1          | \$242,500.00           | 7.25%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                 | 1          | \$150,717.32           | 4.51%       | 0        | \$0.00        |
|              | EVERBANK                                       | 1          | \$126,186.32           | 3.78%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                              | 1          | \$133,974.12           | 4.01%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                        | 1          | \$135,250.00           | 4.05%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 1          | \$147,500.00           | 4.41%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                 | 1          | \$76,743.13            | 2.3%        | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                      | 2          | \$516,109.06           | 15.44%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                        | 1          | \$162,500.00           | 4.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                | 2          | \$518,150.00           | 15.5%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1          | \$143,937.00           | 4.31%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1          | \$63,200.00            | 1.89%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.       | 1          | \$316,000.00           | 9.45%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1          | \$97,000.00            | 2.9%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 1          | \$327,950.00           | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>18</b>  | <b>\$3,342,638.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |

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|              |  |                                                                            |          |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138WFJ49    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1        | \$99,584.57           | 8.29%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                                         | 1        | \$383,090.50          | 31.89%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK               | 1        | \$185,642.74          | 15.45%      | 0        | \$0.00        |
|              |  | ORIENTAL BANK                                                              | 3        | \$532,883.83          | 44.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>6</b> | <b>\$1,201,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ56    |  | BOEING EMPLOYEES' CREDIT<br>UNION                                          | 1        | \$252,192.32          | 17.73%      | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                             | 1        | \$270,000.00          | 18.98%      | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.                                                   | 1        | \$331,250.00          | 23.29%      | 0        | \$0.00        |
|              |  | NRL FCU                                                                    | 1        | \$270,097.91          | 18.99%      | 0        | \$0.00        |
|              |  | ORIENTAL BANK                                                              | 2        | \$212,653.32          | 14.95%      | 0        | \$0.00        |
|              |  | SCOTIABANK DE PUERTO RICO                                                  | 1        | \$86,180.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>7</b> | <b>\$1,422,373.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ64    |  | BANCO POPULAR DE PUERTO RICO                                               | 1        | \$285,634.81          | 23.88%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                                                  | 1        | \$146,877.28          | 12.28%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                                          | 1        | \$139,501.95          | 11.66%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1        | \$101,552.71          | 8.49%       | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                                           | 1        | \$108,695.73          | 9.09%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                           | 1        | \$293,450.00          | 24.53%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC                                              | 1        | \$120,500.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>7</b> | <b>\$1,196,212.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ72    |  | ALLIED MORTGAGE GROUP, INC.                                                | 3        | \$452,775.00          | 5.57%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE,<br>INC                                           | 1        | \$253,154.63          | 3.11%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1        | \$490,700.00          | 6.03%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A C                                     | 1        | \$115,336.64          | 1.42%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2        | \$282,500.00          | 3.47%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1        | \$270,000.00          | 3.32%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                                         | 2        | \$369,393.84          | 4.54%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                                             | 1        | \$140,000.00          | 1.72%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT<br>UNION                                          | 1        | \$340,408.82          | 4.18%       | 0        | \$0.00        |



|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$66,700.00           | 0.82%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION, AN ILLINOI                        | 1         | \$180,744.97          | 2.22%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                     | 1         | \$318,750.00          | 3.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$310,561.80          | 3.82%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$164,650.00          | 2.02%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3         | \$361,350.00          | 4.44%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1         | \$220,000.00          | 2.7%        | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                      | 1         | \$99,500.00           | 1.22%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1         | \$58,046.71           | 0.71%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                  | 1         | \$244,853.86          | 3.01%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$138,075.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT                     | 1         | \$79,800.00           | 0.98%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$366,286.00          | 4.5%        | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                              | 1         | \$261,100.00          | 3.21%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1         | \$115,000.00          | 1.41%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1         | \$100,300.00          | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$287,500.00          | 3.53%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                               | 1         | \$297,766.00          | 3.66%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$324,900.00          | 3.99%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                              | 1         | \$331,000.00          | 4.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 2         | \$441,600.00          | 5.43%       | 0        | \$0.00        |
|              | SHARON CREDIT UNION                                        | 1         | \$167,155.94          | 2.05%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                   | 1         | \$159,690.92          | 1.96%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                  | 1         | \$159,800.00          | 1.96%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1         | \$164,802.81          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>42</b> | <b>\$8,134,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ80    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$108,700.00          | 1.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1         | \$284,500.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1         | \$140,500.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$300,000.00          | 2.83%       | 0        | \$0.00        |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                         | 1 | \$357,600.00 | 3.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 3 | \$502,876.52 | 4.75% | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 2 | \$385,060.61 | 3.63% | 0 | \$0.00 |
| BAY EQUITY LLC                                         | 1 | \$175,000.00 | 1.65% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                                     | 1 | \$426,874.77 | 4.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$273,388.00 | 2.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$290,405.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,550.00 | 1.14% | 0 | \$0.00 |
| COLE TAYLOR BANK                                       | 1 | \$96,875.13  | 0.91% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$536,700.00 | 5.07% | 0 | \$0.00 |
| DYJERO CORPORATION                                     | 1 | \$190,000.00 | 1.79% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                               | 1 | \$137,400.00 | 1.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$286,550.00 | 2.7%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$274,300.00 | 2.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$197,957.99 | 1.87% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                | 1 | \$135,121.83 | 1.28% | 0 | \$0.00 |
| HOMESTREET BANK,                                       | 1 | \$189,450.00 | 1.79% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                              | 2 | \$265,757.42 | 2.51% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$335,800.00 | 3.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$144,500.00 | 1.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$305,650.00 | 2.89% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.                                 | 1 | \$282,086.99 | 2.66% | 0 | \$0.00 |
| NATIONWIDE BANK                                        | 1 | \$124,478.08 | 1.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$61,667.24  | 0.58% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                           | 1 | \$134,000.00 | 1.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$114,818.60 | 1.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 4 | \$865,000.00 | 8.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$205,500.00 | 1.94% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1 | \$121,782.35 | 1.15% | 0 | \$0.00 |
| RBS CITIZENS, NA                                       | 1 | \$100,099.64 | 0.94% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                  | 1 | \$162,266.43 | 1.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$107,800.00 | 1.02% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$182,000.00 | 1.72% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1 | \$207,050.00 | 1.95% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                    | 1 | \$269,650.00 | 2.55% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1 | \$173,400.00 | 1.64% | 0 | \$0.00 |

|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$363,700.00           | 3.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                 | 1         | \$265,000.00           | 2.5%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$233,870.00           | 2.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                                    | 1         | \$157,787.17           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>52</b> | <b>\$10,593,473.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ98    | ACOPIA HOME LOANS                                                         | 1         | \$177,250.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                         | 1         | \$291,000.00           | 3.87%       | 0        | \$0.00        |
|              | ARVEST BANK                                                               | 1         | \$259,800.00           | 3.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1         | \$109,500.00           | 1.46%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1         | \$114,650.00           | 1.52%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                                        | 2         | \$483,683.15           | 6.43%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                                           | 1         | \$168,514.23           | 2.24%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                            | 1         | \$194,719.04           | 2.59%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                        | 1         | \$103,000.00           | 1.37%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                                    | 1         | \$200,397.49           | 2.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                                      | 1         | \$105,000.00           | 1.4%        | 0        | \$0.00        |
|              | CONTEMPO LENDING INC                                                      | 1         | \$100,000.00           | 1.33%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2         | \$209,200.00           | 2.78%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION                                                         | 1         | \$190,570.00           | 2.53%       | 0        | \$0.00        |
|              | EVERBANK                                                                  | 1         | \$173,654.44           | 2.31%       | 0        | \$0.00        |
|              | FIRST BANK                                                                | 1         | \$176,744.97           | 2.35%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                                           | 1         | \$229,176.64           | 3.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                              | 1         | \$93,501.10            | 1.24%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                           | 1         | \$274,252.01           | 3.65%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1         | \$158,850.00           | 2.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                                 | 2         | \$294,604.79           | 3.92%       | 0        | \$0.00        |
|              | HYPOTEC INC                                                               | 1         | \$213,000.00           | 2.83%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                                              | 1         | \$128,800.00           | 1.71%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                           | 1         | \$351,300.00           | 4.67%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                                    | 1         | \$158,600.00           | 2.11%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                                  | 1         | \$133,500.00           | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC                                                       | 1         | \$111,800.00           | 1.49%       | 0        | \$0.00        |

|              |                                                                |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | NATIONAL BANK OF COMMERCE                                      | 1         | \$255,000.00          | 3.39%       | 0        | \$0.00        |  |
|              | NATIONAL COOPERATIVE BANK, N.A.                                | 1         | \$169,025.79          | 2.25%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                                    | 2         | \$255,374.83          | 3.39%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.                                           | 1         | \$79,395.32           | 1.06%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                                  | 1         | \$223,377.69          | 2.97%       | 0        | \$0.00        |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1         | \$94,872.03           | 1.26%       | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                                              | 1         | \$248,800.00          | 3.31%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A.                                           | 1         | \$114,000.00          | 1.52%       | 0        | \$0.00        |  |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1         | \$225,366.37          | 3%          | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B.                                        | 1         | \$187,891.01          | 2.5%        | 0        | \$0.00        |  |
|              | TRI COUNTIES BANK                                              | 1         | \$171,500.00          | 2.28%       | 0        | \$0.00        |  |
|              | TRU MORTGAGE                                                   | 1         | \$293,200.00          | 3.87%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                | <b>43</b> | <b>\$7,522,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                |           |                       |             |          |               |  |
| 3138WFJA5    | 1ST SECURITY BANK OF WASHINGTON                                | 3         | \$480,000.00          | 0.5%        | 0        | \$0.00        |  |
|              | A & D MORTGAGE LLC                                             | 2         | \$339,250.00          | 0.35%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                                    | 1         | \$164,900.00          | 0.17%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                   | 19        | \$3,109,354.00        | 3.24%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                        | 1         | \$159,705.31          | 0.17%       | 0        | \$0.00        |  |
|              | ADAMS COMMUNITY BANK                                           | 1         | \$154,133.00          | 0.16%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 2         | \$342,000.00          | 0.36%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC.                                     | 1         | \$164,000.00          | 0.17%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2         | \$328,772.67          | 0.34%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                   | 1         | \$171,000.00          | 0.18%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                         | 1         | \$150,770.00          | 0.16%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1         | \$172,000.00          | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2         | \$330,400.00          | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN FUNDING CENTER                                        | 1         | \$160,000.00          | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1         | \$150,000.00          | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 5         | \$799,990.00          | 0.83%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$170,490.03          | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                      | 5         | \$838,105.00          | 0.87%       | 0        | \$0.00        |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK                                                   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$159,900.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$155,845.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK                                                   | 10 | \$1,593,890.00 | 1.66% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$150,200.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$825,200.00   | 0.86% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2  | \$341,200.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 2  | \$324,357.54   | 0.34% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$155,120.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$479,665.51   | 0.5%  | 0 | \$0.00 |
|  | BANK STAR ONE                                                 | 1  | \$171,900.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$173,281.71   | 0.18% | 0 | \$0.00 |
|  | BANKERS' BANK                                                 | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKVISTA                                                     | 1  | \$162,700.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 2  | \$322,610.00   | 0.34% | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP                                         | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$332,500.00   | 0.35% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$164,768.00   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NA                                                | 1  | \$174,230.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$151,790.58   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$827,700.00   | 0.86% | 0 | \$0.00 |
|  |                                                               | 3  | \$491,200.00   | 0.51% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5 | \$800,889.00   | 0.83% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                               | 1 | \$151,320.00   | 0.16% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                       | 1 | \$151,287.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$483,900.00   | 0.5%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$158,300.00   | 0.16% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                    | 1 | \$163,800.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                         | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$646,350.00   | 0.67% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 7 | \$1,148,700.00 | 1.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                 | 3 | \$504,375.00   | 0.53% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                        | 1 | \$170,764.41   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK                                                 | 1 | \$173,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                      | 1 | \$165,750.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$496,935.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$805,010.00   | 0.84% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$170,500.00   | 0.18% | 0 | \$0.00 |
|  | CIVIS MORTGAGE                                               | 1 | \$159,375.00   | 0.17% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                         | 1 | \$170,800.00   | 0.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                        | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                          | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$476,005.00   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$165,931.19   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$322,100.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                              | 1 | \$160,050.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$159,794.05   | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT UNION                           | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 6 | \$954,650.00   | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$151,500.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 2 | \$315,000.00   | 0.33% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 5  | \$819,227.71   | 0.85% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                                              | 2  | \$308,750.00   | 0.32% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                        | 2  | \$336,850.00   | 0.35% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP.                                                        | 2  | \$331,650.00   | 0.35% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DSB                                                                           | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                           | 1  | \$154,850.00   | 0.16% | 0 | \$0.00 |  |
|  | EECU                                                                          | 2  | \$326,250.00   | 0.34% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                       | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                      | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                                         | 1  | \$154,786.45   | 0.16% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                        | 2  | \$324,375.25   | 0.34% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.                                                          | 2  | \$318,357.00   | 0.33% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLILTY COMPANY | 1  | \$160,930.00   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC                                                         | 1  | \$160,683.26   | 0.17% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$340,750.00   | 0.36% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                           | 3  | \$497,550.00   | 0.52% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIOM                                   | 1  | \$155,800.00   | 0.16% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 14 | \$2,279,330.64 | 2.37% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$150,742.00   | 0.16% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                                        | 1  | \$163,445.00   | 0.17% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                                      | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                             | 5  | \$810,266.00   | 0.84% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3  | \$487,675.36   | 0.51% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                            | 3  | \$488,300.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 3  | \$504,885.07   | 0.53% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                                               | 1  | \$161,400.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                                             |   |                |       |   |        |  |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST COMMUNITY MORTGAGE SERVICES, INC                                      | 1 | \$171,500.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                            | 2 | \$319,900.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                                                  | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                    | 1 | \$160,778.19   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                                       | 2 | \$323,800.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                              | 7 | \$1,093,538.00 | 1.14% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,771.79   | 0.17% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$173,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                                            | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                                              | 1 | \$169,750.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN DERIDDER                                             | 1 | \$159,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                           | 1 | \$154,375.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A.                                                    | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                                                           | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                                  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                            | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                         | 2 | \$343,900.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST STATE BANK SHANNON-POLO                                               | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                                         | 6 | \$1,003,126.00 | 1.05% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                                   | 2 | \$332,000.00   | 0.35% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                                          | 1 | \$171,475.00   | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER,                                                       | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                                 | 3 | \$512,375.00   | 0.53% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$163,774.05   | 0.17% | 0 | \$0.00 |  |
|  | GEO-CORP, INC.                                                              | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$159,779.57   | 0.17% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                                           | 2 | \$304,500.00   | 0.32% | 0 | \$0.00 |  |
|  |                                                                             | 1 | \$164,250.00   | 0.17% | 0 | \$0.00 |  |



|  |                                                                                 |   |              |       |   |        |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                 |   |              |       |   |        |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC                                                                       | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                       | 1 | \$172,333.63 | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                            | 1 | \$171,763.03 | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION                                  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                                             | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                        | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                    | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                        | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                          | 4 | \$681,443.70 | 0.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                          | 3 | \$482,221.00 | 0.5%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. - COR                                                        | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK                                                                  | 2 | \$328,600.00 | 0.34% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                                               | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE LENDING CORPORATION                                               | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                           | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                                   | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                             | 5 | \$806,650.00 | 0.84% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$164,568.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                                  | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                      | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                              | 2 | \$315,415.00 | 0.33% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                                  | 1 | \$168,400.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                     | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                               | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                      | 1 | \$174,515.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC.                                                 | 1 | \$173,300.00 | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                         | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | JONAH BANK OF WYOMING                                      | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                               | 2 | \$322,705.65 | 0.34% | 0 | \$0.00 |  |
|  | KEYSTONE MORTGAGE GROUP LLC                                | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC.                               | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$173,486.00 | 0.18% | 0 | \$0.00 |  |
|  | LEADER MORT                                                | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$484,600.00 | 0.5%  | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$155,925.00 | 0.16% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$173,200.00 | 0.18% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                               | 1 | \$173,625.00 | 0.18% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$319,400.00 | 0.33% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC                                   | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$326,080.00 | 0.34% | 0 | \$0.00 |  |
|  | MAGNA BANK                                                 | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 |  |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$327,000.00 | 0.34% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE CPMPANY, LLC                            | 1 | \$154,230.00 | 0.16% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$328,430.00 | 0.34% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$153,538.17 | 0.16% | 0 | \$0.00 |  |
|  | MLB RESIDENTIAL LENDING, LLC                               | 1 | \$162,975.15 | 0.17% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$161,200.00 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$155,175.00 | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST, INC. - COR                                 | 1 | \$150,253.00 | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 3 | \$497,500.00 | 0.52% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$322,600.00 | 0.34% | 0 | \$0.00 |  |

|  |                                                                       |    |                |       |   |        |  |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MOUNTAIN WEST FINANCIAL, INC.                                         | 5  | \$795,900.00   | 0.83% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                | 17 | \$2,731,105.00 | 2.85% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                 | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                          | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                         | 3  | \$479,250.00   | 0.5%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                           | 3  | \$477,966.00   | 0.5%  | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                         | 1  | \$150,232.73   | 0.16% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC.                                           | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                   | 1  | \$151,875.00   | 0.16% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                             | 2  | \$343,550.00   | 0.36% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                      | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                        | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                                   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC.                                                   | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC.                                                  | 3  | \$507,525.00   | 0.53% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC.                                                   | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                             | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                           | 1  | \$152,789.21   | 0.16% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP. - COR                                            | 1  | \$150,142.86   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3  | \$502,500.00   | 0.52% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$159,020.00   | 0.17% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                                  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                             | 1  | \$169,865.65   | 0.18% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$154,230.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$328,200.00   | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY*                                                  | 3  | \$514,750.00   | 0.54% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC.                                             | 1  | \$172,800.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                                 | 2  | \$328,778.04   | 0.34% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,961,053.42 | 2.04% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC.                                               | 2  | \$328,800.00   | 0.34% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                             | 3 | \$464,905.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$472,812.00 | 0.49% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$174,503.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$168,725.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$328,850.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$163,336.62 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1 | \$152,145.00 | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$489,810.00 | 0.51% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                         | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC.                                                | 3 | \$488,250.00 | 0.51% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$161,776.81 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                           | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                             | 1 | \$154,287.14 | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                          | 1 | \$164,792.41 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$153,288.52 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORP.                                    | 1 | \$150,385.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                             | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$169,653.00 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC.                                                    | 2 | \$321,474.05 | 0.33% | 0 | \$0.00 |
|  | RH FUNDING CO.                                                  | 1 | \$160,760.00 | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$329,009.00 | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$164,700.00 | 0.17% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$158,181.77 | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                             | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC.                                                   | 1 | \$161,680.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP                                                               | 2 | \$339,200.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 6 | \$979,400.00   | 1.02% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2 | \$323,250.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | SPIRIT OF TEXAS BANK SSB                                               | 1 | \$164,800.00   | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                         | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                | 1 | \$154,287.14   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                     | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                   | 4 | \$682,658.00   | 0.71% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                  | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                        | 2 | \$305,028.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                   | 1 | \$171,200.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                  | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                        | 1 | \$172,500.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                              | 5 | \$829,051.29   | 0.86% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                  | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                          | 1 | \$173,000.00   | 0.18% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                                    | 1 | \$171,617.42   | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1 | \$159,505.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 3 | \$483,561.78   | 0.5%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                               | 1 | \$157,800.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                              | 1 | \$166,775.04   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                              | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 |
|  | THE TRI-COUNTY BANK                                                    | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                           | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | TRU MORTGAGE                                                           | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                     | 3 | \$487,680.00   | 0.51% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION -                                     | 1 | \$162,900.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                              | 6 | \$1,001,870.00 | 1.04% | 0 | \$0.00 |
|  |                                                                        | 1 | \$157,283.00   | 0.16% | 0 | \$0.00 |

|              |                                                                               |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$167,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$499,119.14           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIWYO FCU                                                                    | 1          | \$159,779.57           | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                          | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                                         | 1          | \$170,410.33           | 0.18%       | 0        | \$0.00        |
|              | VENTURE BANK                                                                  | 1          | \$168,750.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 2          | \$321,210.00           | 0.33%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                                  | 1          | \$167,000.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                                          | 1          | \$171,000.00           | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                                  | 1          | \$158,800.00           | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$320,500.00           | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$322,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                          | 1          | \$171,427.23           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$326,800.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 3          | \$486,850.00           | 0.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$322,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$161,405.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$173,760.27           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$471,123.29           | 0.49%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                              | 1          | \$159,300.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                                       | 1          | \$170,764.41           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 2          | \$313,652.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable                                                                   | 1          | \$162,000.00           | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>589</b> | <b>\$95,981,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                                               |    |                |       |   |        |
|-----------|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WFJB3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                        | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                                               | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                                     | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                                  | 42 | \$7,852,289.00 | 4.6%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                                      | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1  | \$184,203.00   | 0.11% | 0 | \$0.00 |
|           | ACCURATE MORTGAGE GROUP                                                       | 1  | \$198,305.87   | 0.12% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                                          | 2  | \$376,000.00   | 0.22% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                                                | 1  | \$182,804.00   | 0.11% | 0 | \$0.00 |
|           | AFFILIATED BANK                                                               | 2  | \$384,750.00   | 0.23% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                                   | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.                                                    | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                                     | 1  | \$198,499.95   | 0.12% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                                    | 1  | \$178,500.00   | 0.1%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                             | 1  | \$187,758.00   | 0.11% | 0 | \$0.00 |
|           | ALLIANT BANK                                                                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION                                                          | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                                    | 1  | \$183,350.00   | 0.11% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                                        | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                                           | 3  | \$561,860.00   | 0.33% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                                          | 2  | \$390,237.49   | 0.23% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                                          | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                                | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.                                              | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                             | 1  | \$199,184.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                            | 2  | \$370,800.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 3  | \$581,425.00   | 0.34% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$386,317.83   | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                                     | 12 | \$2,223,203.00 | 1.3%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                              | 3  | \$561,850.00   | 0.33% | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERIPRO FUNDING, INC                                               | 1  | \$199,442.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 3  | \$540,250.00   | 0.32% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                         | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK                                              | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                          | 2  | \$359,600.00   | 0.21% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                         | 1  | \$185,725.00   | 0.11% | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                             | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION            | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN. COM A CORPORATION           | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION    | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC                                        | 1  | \$181,899.00   | 0.11% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                          | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                 | 2  | \$370,200.00   | 0.22% | 0 | \$0.00 |  |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1  | \$189,904.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8  | \$1,541,160.00 | 0.9%  | 0 | \$0.00 |  |
|  | BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$183,773.76   | 0.11% | 0 | \$0.00 |  |
|  | BANK INDEPENDENT                                                    | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 4  | \$733,510.00   | 0.43% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                     | 3  | \$548,230.00   | 0.32% | 0 | \$0.00 |  |
|  | BANNER BANK                                                         | 1  | \$187,425.00   | 0.11% | 0 | \$0.00 |  |
|  | BARR GROUP, INC.                                                    | 1  | \$182,800.00   | 0.11% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                      | 10 | \$1,857,325.00 | 1.09% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                         | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                             | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE, CORPORATION              | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BLOOMBANK                                                           | 1  | \$183,100.00   | 0.11% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |  |



|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BREMER BAK NA                                          | 1  | \$178,415.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$545,600.00   | 0.32% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$566,000.00   | 0.33% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$1,501,427.00 | 0.88% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$557,700.00   | 0.33% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$570,305.00   | 0.33% | 0 | \$0.00 |  |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 2  | \$376,040.00   | 0.22% | 0 | \$0.00 |  |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                  | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$368,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 9  | \$1,625,700.00 | 0.95% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$367,200.00   | 0.21% | 0 | \$0.00 |  |
|  | CASTLE & COOKE, MORTGAGE LLC                           | 2  | \$354,700.00   | 0.21% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                      | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC.                                  | 3  | \$555,550.00   | 0.33% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 4  | \$712,641.62   | 0.42% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 13 | \$2,379,445.00 | 1.39% | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$180,186.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.           | 1  | \$186,480.00   | 0.11% | 0 | \$0.00 |  |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS              | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                       | 5  | \$951,210.00   | 0.56% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                      | 4  | \$771,418.00   | 0.45% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. #254                                | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                  | 3  | \$581,350.00   | 0.34% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                 | 2  | \$368,100.00   | 0.22% | 0 | \$0.00 |  |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$195,300.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                       | 1  | \$196,650.00   | 0.12% | 0 | \$0.00 |  |
|  |                                                        | 3  | \$536,250.00   | 0.31% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                                           |    |                |       |   |        |
|  | COORS CREDIT UNION                                                      | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                          | 24 | \$4,467,955.11 | 2.62% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                  | 1  | \$175,600.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                              | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$176,073.06   | 0.1%  | 0 | \$0.00 |
|  | CROSS VALLEY FEDERAL CREDIT UNION                                       | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$552,500.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                                | 1  | \$192,967.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 2  | \$375,076.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                        | 1  | \$186,190.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK                                                              | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | EECU                                                                    | 1  | \$197,125.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                 | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                                | 2  | \$386,550.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 8  | \$1,519,366.00 | 0.89% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 6  | \$1,147,300.00 | 0.67% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,004.34   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                          | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                         | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$180,800.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                                   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                                  | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,150,503.67 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                            | 1  | \$191,009.38   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$181,500.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 1  | \$186,504.00   | 0.11% | 0 | \$0.00 |
|  |                                                                         | 15 | \$2,811,734.12 | 1.65% | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 4 | \$746,870.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$190,400.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 5 | \$932,381.00   | 0.55% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                                     | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK                                                           | 2 | \$374,320.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$362,885.00   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                         | 7 | \$1,310,232.00 | 0.77% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                               | 2 | \$382,606.06   | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                       | 1 | \$185,261.22   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                                        | 1 | \$195,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$578,200.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$184,562.12   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                         | 4 | \$753,707.03   | 0.44% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                                  | 1 | \$194,213.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                          | 2 | \$369,750.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                                           | 1 | \$183,760.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$196,910.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                                     | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                   | 3 | \$552,650.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$196,875.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                          | 4 | \$760,175.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                        | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                         | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SENTINEL BANK                                                     | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                        | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$194,655.00   | 0.11% | 0 | \$0.00 |

|                                                                           |    |                |       |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                       | 5  | \$942,560.00   | 0.55% | 0 | \$0.00 |
| FIRSTBANK                                                                 | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                                           | 2  | \$372,500.00   | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV                                      | 1  | \$189,150.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                               | 2  | \$378,275.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.                                                            | 4  | \$736,624.00   | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.                                                  | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC                                                                 | 3  | \$542,485.00   | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                                   | 1  | \$184,203.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                                   | 1  | \$196,200.00   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                                       | 1  | \$177,376.55   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                                  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                                     | 2  | \$360,335.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                    | 16 | \$2,928,850.00 | 1.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                          | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY.                                          | 1  | \$187,758.00   | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                                         | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                               | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                                 | 1  | \$188,665.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                          | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$3,596,203.00 | 2.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$197,500.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$750,550.00   | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                                   | 4  | \$772,120.00   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.                                                  | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                                   | 1  | \$179,224.22   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                                | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                                   | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                               | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$381,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1 | \$179,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$387,050.00 | 0.23% | 0 | \$0.00 |  |
|  | JACKSBORO NATIONAL BANK                                | 2 | \$358,250.00 | 0.21% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                              | 2 | \$367,500.00 | 0.22% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORP                                    | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$177,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                           | 4 | \$731,283.00 | 0.43% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$358,010.00 | 0.21% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$180,900.00 | 0.11% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$196,546.67 | 0.12% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$753,601.56 | 0.44% | 0 | \$0.00 |  |
|  | LEADER BANK N.A.                                       | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |  |
|  | LEGEND BANK                                            | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$177,576.30 | 0.1%  | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$175,650.00 | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$381,500.00 | 0.22% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC,                              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$183,400.00 | 0.11% | 0 | \$0.00 |  |
|  | MAGNA BANK                                             | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                     | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |  |
|  | MAJESTIC HOME LOAN                                     | 1 | \$177,765.60 | 0.1%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION   | 1 | \$183,521.00 | 0.11% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$371,200.00 | 0.22% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$193,100.00 | 0.11% | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$182,360.00 | 0.11% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 3 | \$589,310.00 | 0.34% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$177,510.00 | 0.1%  | 0 | \$0.00 |  |
|  | MLB RESIDENTIAL LENDING, LLC                           | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC.                                     | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$174,979.57 | 0.1%  | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MONARCH BANK                                                              | 2  | \$360,772.83   | 0.21% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                   | 1  | \$175,518.56   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                                   | 2  | \$362,295.00   | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC.                                                    | 1  | \$184,300.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE BANK OF CALIFORNIA,<br>CALIFORNIA CORPORATION DRE#<br>01521655   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE BANK OF CALIFORNIA,<br>A CALIFORNIA CORPORATION DRE#<br>01521655 | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                                       | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE CORPORATION OF<br>AMERICA                                        | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC.                                                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                                  | 4  | \$732,700.00   | 0.43% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                  | 1  | \$197,900.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                    | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                           | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                          | 1  | \$191,920.00   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                              | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                             | 2  | \$383,900.00   | 0.22% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                                    | 24 | \$4,460,326.45 | 2.61% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A.                                                     | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                       | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                              | 3  | \$569,400.00   | 0.33% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                        | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.                                             | 4  | \$757,850.00   | 0.44% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                               | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                             | 2  | \$370,147.00   | 0.22% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                                       | 3  | \$577,100.00   | 0.34% | 0 | \$0.00 |  |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                                | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.               | 1  | \$181,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP.                                                          | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT CO.                                              | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |  |

|                                                                             |    |                |       |   |        |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP<br>INC D/B/A NORCOM MORTGAGE A<br>CORP             | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                     | 1  | \$182,638.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>COPROAITON AN ARIZONA<br>COPROAITON          | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| NOVA HOME LOANS                                                             | 1  | \$183,508.03   | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                                         | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU                                                                | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                                  | 3  | \$559,283.00   | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. D                                                     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                                        | 3  | \$553,800.00   | 0.32% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                           | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                                      | 1  | \$177,371.39   | 0.1%  | 0 | \$0.00 |
| PARAAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                          | 11 | \$2,019,800.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                      | 1  | \$175,655.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                     | 1  | \$199,148.32   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                 | 1  | \$191,103.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                               | 2  | \$381,996.31   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                                        | 4  | \$745,734.00   | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 3  | \$546,525.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                                        | 3  | \$535,000.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                                   | 1  | \$194,715.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                                       | 8  | \$1,488,779.02 | 0.87% | 0 | \$0.00 |
| PEPLES UNITED BANK, N.A.                                                    | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 18 | \$3,320,498.00 | 1.94% | 0 | \$0.00 |
| PIONEER BANK                                                                | 1  | \$199,576.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                       | 2  | \$367,900.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                                     | 7  | \$1,303,573.63 | 0.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                                         | 12 | \$2,278,776.00 | 1.33% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                            | 13 | \$2,427,370.00 | 1.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$183,150.00   | 0.11% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1  | \$182,800.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$377,200.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK                                        | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$1,324,399.63 | 0.78% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$178,750.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 3  | \$566,300.00   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.                                          | 3  | \$544,450.00   | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$198,753.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                         | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC                                             | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | RHF MORTGAGE CO.                                       | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$739,469.00   | 0.43% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 10 | \$1,868,398.00 | 1.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 4  | \$776,650.00   | 0.45% | 0 | \$0.00 |
|  | SFMC, LP                                               | 4  | \$742,000.00   | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$1,840,779.89 | 1.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 3  | \$561,500.00   | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |



|  |                                                                                |    |                |       |   |        |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.          | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                         | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                                                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                                 | 1  | \$194,400.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                           | 53 | \$9,878,647.40 | 5.78% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.                                             | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                            | 1  | \$190,748.48   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                           | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                                           | 1  | \$194,942.95   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                                          | 6  | \$1,135,965.03 | 0.66% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                             | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                      | 10 | \$1,898,542.75 | 1.11% | 0 | \$0.00 |
|  | TD BANK, N.A.                                                                  | 1  | \$174,769.55   | 0.1%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                                  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                            | 2  | \$379,605.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$194,320.00   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                                         | 1  | \$180,200.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                             | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION.                                         | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                      | 1  | \$181,776.32   | 0.11% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK                     | 1  | \$176,802.27   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                   | 3  | \$592,375.00   | 0.35% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                            | 3  | \$557,100.00   | 0.33% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                             | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                 | 1  | \$178,134.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                    | 4  | \$733,923.00   | 0.43% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL<br>CORP                                              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                      | 12 | \$2,247,920.00 | 1.32% | 0 | \$0.00 |
|  | UNIVERESAL LENDING<br>CORPORATION                                              | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  |                                                                                | 1  | \$180,180.00   | 0.11% | 0 | \$0.00 |

|              |                                                                               |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$926,147.51            | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                 | 1          | \$178,600.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                               | 1          | \$189,150.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                                 | 1          | \$178,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$185,250.00            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP                                                         | 1          | \$194,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION                            | 1          | \$175,523.77            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                          | 3          | \$537,000.00            | 0.31%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$175,500.00            | 0.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                                  | 1          | \$182,700.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$179,400.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                           | 1          | \$185,250.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,318,660.00          | 0.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                         | 3          | \$557,600.00            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                         | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                               | 3          | \$542,228.88            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$193,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$183,153.05            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                        | 1          | \$186,880.00            | 0.11%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                                           | 1          | \$197,200.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                     | 3          | \$577,200.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                | 1          | \$192,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>916</b> | <b>\$170,853,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJC1    |                                                                               | 1          | \$78,995.84             | 0.11%       | 0        | \$0.00        |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | 1ST STATE BANK                                                   | 1  | \$61,500.00    | 0.09% | 0 | \$0.00 |
|  | 3 RIVERS FEDERAL CU                                              | 1  | \$63,114.87    | 0.09% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                     | 26 | \$1,709,380.00 | 2.39% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS                                                | 1  | \$78,641.95    | 0.11% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                          | 1  | \$64,912.44    | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK                                                  | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1  | \$84,800.00    | 0.12% | 0 | \$0.00 |
|  | ALLIANCE BANK                                                    | 1  | \$59,600.00    | 0.08% | 0 | \$0.00 |
|  | ALLIANT BANK                                                     | 3  | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                         | 2  | \$98,400.00    | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                          | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                       | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                           | 4  | \$240,270.00   | 0.34% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1  | \$71,200.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICA HOME LENDING USA, LLC                                    | 1  | \$83,889.18    | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                  | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                         | 1  | \$83,614.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                     | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                   | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 2  | \$151,100.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 7  | \$532,000.00   | 0.74% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                                 | 1  | \$64,042.46    | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                           | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 5  | \$348,850.00   | 0.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                        | 2  | \$147,500.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN STATE BANK                                           | 1  | \$82,450.00    | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 24 | \$1,452,092.00 | 2.03% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                   | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$58,400.00    | 0.08% | 0 | \$0.00 |  |
|  | AMOCO CREDIT UNION                                            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                    | 7  | \$377,500.00   | 0.53% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$185,500.00   | 0.26% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 2  | \$143,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                   | 21 | \$1,385,640.00 | 1.94% | 0 | \$0.00 |  |
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$276,745.00   | 0.39% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$225,500.00   | 0.32% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$133,250.00   | 0.19% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$83,250.00    | 0.12% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS INC.                                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$70,713.00    | 0.1%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 2  | \$123,920.00   | 0.17% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$347,630.00   | 0.49% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                            | 1  | \$54,924.22    | 0.08% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 |  |
|  | BANK OF HERRIN, ISAOA                                         | 1  | \$42,500.00    | 0.06% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 |  |
|  | BANK OF NEBRASKA                                              | 2  | \$105,464.57   | 0.15% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                              | 2  | \$130,400.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                          | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE JAMES                                             | 1  | \$79,325.00    | 0.11% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                         | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 |  |
|  | BANKERS' BANK                                                 | 6  | \$333,050.00   | 0.47% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                           | 2  | \$140,550.00   | 0.2%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 5  | \$317,585.00   | 0.44% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC                                             | 1  | \$55,343.65    | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 3  | \$200,400.00   | 0.28% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | BENEFICIAL BANK                                        | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | BETTER BANKS                                           | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$150,572.27 | 0.21% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$47,530.00  | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 1 | \$70,640.00  | 0.1%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                             | 1 | \$84,525.00  | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$80,800.00  | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NA                                         | 3 | \$226,850.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$527,857.00 | 0.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7 | \$503,200.00 | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$78,570.00  | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK                                             | 2 | \$98,500.00  | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 3 | \$200,000.00 | 0.28% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC                                   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$216,920.00 | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                           | 1 | \$75,010.00  | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$80,600.00  | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$63,050.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 2 | \$99,050.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 3 | \$228,210.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                | 2 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK                                             | 3 | \$167,600.00 | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$217,021.70 | 0.3%  | 0 | \$0.00 |
|  | CHARTERBANK                                            | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$207,121.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$44,558.53  | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF BLOUNT COUNTY                               | 1 | \$72,899.42  | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                          | 1 | \$82,484.85  | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                          | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                           | 1 | \$73,795.72  | 0.1%  | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS                                          | 1 | \$65,550.00  | 0.09% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                 | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | CLASSIC HOME MORTGAGE INC                                    | 1 | \$54,428.24  | 0.08% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |  |
|  | CMC FUNDING, INC.                                            | 1 | \$66,825.00  | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                            | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                | 1 | \$67,600.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$169,076.26 | 0.24% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                         | 1 | \$66,405.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                         | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$145,949.00 | 0.2%  | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 5 | \$364,300.00 | 0.51% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |  |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1 | \$78,800.00  | 0.11% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$59,900.00  | 0.08% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$47,600.00  | 0.07% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$206,100.00 | 0.29% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$66,405.00  | 0.09% | 0 | \$0.00 |  |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION                                         |    |                |       |   |        |
|  | DAS ACQUISITION COMPANY LLC                                             | 1  | \$83,768.13    | 0.12% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                | 1  | \$46,488.70    | 0.07% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                                     | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                              | 1  | \$70,906.50    | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                                     | 1  | \$79,920.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$64,400.00    | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                                            | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                                   | 1  | \$47,750.00    | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                    | 2  | \$135,905.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$49,125.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 25 | \$1,690,020.00 | 2.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                     | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 |
|  | F & M BANK                                                              | 1  | \$69,108.87    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$912,001.40   | 1.28% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                                  | 2  | \$133,023.81   | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$70,750.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                        | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$96,625.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                      | 1  | \$35,793.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                          | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                       | 5  | \$346,460.00   | 0.49% | 0 | \$0.00 |

|  |                                                        |    |              |       |   |        |  |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | FEDCOM CREDIT UNION                                    | 1  | \$64,990.00  | 0.09% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 5  | \$357,225.00 | 0.5%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$636,903.49 | 0.89% | 0 | \$0.00 |  |
|  | FIMI INC.                                              | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$161,750.00 | 0.23% | 0 | \$0.00 |  |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 2  | \$111,300.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$131,420.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK BLUE EARTH, A STATE BANK                    | 1  | \$80,200.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                 | 2  | \$132,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CENTRAL BANK                                     | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$138,400.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                   | 1  | \$83,200.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE                               | 1  | \$51,973.24  | 0.07% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                     | 1  | \$56,250.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$151,565.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                    | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A.                             | 2  | \$119,600.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST GENERAL CU                                       | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 3  | \$197,500.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST KENTUCKY BANK, INC.                              | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST MERCHANTS BANK, NA                               | 1  | \$62,910.00  | 0.09% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 3  | \$151,387.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK OF DEXTER                           | 1  | \$84,600.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$518,493.00 | 0.73% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 2  | \$120,610.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SERVICES GROUP, INC                     | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$339,660.00 | 0.48% | 0 | \$0.00 |  |
|  |                                                        | 1  | \$47,500.00  | 0.07% | 0 | \$0.00 |  |



|                                                                              |   |              |       |   |        |  |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BEARDSTOWN                                            |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                          | 5 | \$308,500.00 | 0.43% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                               | 2 | \$150,656.18 | 0.21% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                                          | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                                     | 9 | \$485,976.75 | 0.68% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                                  | 3 | \$221,750.00 | 0.31% | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE CORP                                                     | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                                             | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                                               | 3 | \$174,070.00 | 0.24% | 0 | \$0.00 |  |
| FIRST SECURITIES FINANCIAL SERVICES. INC                                     | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK                                                             | 3 | \$198,250.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST COMPANY                                           | 1 | \$75,525.00  | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                                 | 4 | \$236,050.00 | 0.33% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                          | 3 | \$198,324.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,375.00  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                                   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                        | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                          | 5 | \$357,190.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                          | 7 | \$439,749.90 | 0.62% | 0 | \$0.00 |  |
| FIRSTBANK                                                                    | 3 | \$224,690.06 | 0.31% | 0 | \$0.00 |  |
| FIRSTMARK CREDIT UNION                                                       | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                                        | 2 | \$164,875.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                                              | 4 | \$253,500.00 | 0.35% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                                         | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                                                 | 1 | \$59,400.00  | 0.08% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                                          | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$102,847.00 | 0.14% | 0 | \$0.00 |  |
| FNB BANK INC                                                                 | 1 | \$56,200.00  | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                                           | 2 | \$86,313.15  | 0.12% | 0 | \$0.00 |  |
| FRIST NATIONAL BANK AND TRUST COMPANY                                        | 1 | \$81,600.00  | 0.11% | 0 | \$0.00 |  |
| FRIST NATIONAL BANK IN PAXTON                                                | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |  |

|                                                                      |    |              |       |   |        |
|----------------------------------------------------------------------|----|--------------|-------|---|--------|
| FULTON BANK, N.A.                                                    | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| GECU                                                                 | 4  | \$261,573.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                                 | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST                                                        | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                   | 5  | \$376,625.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                              | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                              | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                             | 1  | \$78,699.24  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                             | 1  | \$54,300.00  | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                               | 5  | \$329,365.43 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                                | 3  | \$190,440.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$49,900.00  | 0.07% | 0 | \$0.00 |
| H & R PREFERRED SERVICES, INC.                                       | 1  | \$57,600.00  | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                          | 1  | \$59,418.03  | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$59,900.00  | 0.08% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159)                            | 1  | \$79,500.00  | 0.11% | 0 | \$0.00 |
| HARVARD SAVINGS BANK                                                 | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 |
| HAWTHORN BANK                                                        | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK                                                       | 1  | \$61,750.00  | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                               | 3  | \$158,452.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                            | 2  | \$130,400.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$81,800.00  | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1  | \$75,049.00  | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                                | 2  | \$148,500.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                        | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$871,485.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$161,920.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE                                                 | 1  | \$77,900.00  | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                              | 1  | \$28,322.00  | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$84,800.00  | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                              | 2  | \$129,875.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 2  | \$140,750.00 | 0.2%  | 0 | \$0.00 |

|  |                            |   |              |       |   |        |  |
|--|----------------------------|---|--------------|-------|---|--------|--|
|  | HOMETRUST BANK             | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY | 2 | \$160,400.00 | 0.22% | 0 | \$0.00 |  |
|  | HOMEWISE, INC.             | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |  |
|  | HOMEWOOD MORTGAGE, LLC     | 1 | \$81,900.01  | 0.11% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION         | 1 | \$80,025.00  | 0.11% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A.         | 9 | \$502,150.00 | 0.7%  | 0 | \$0.00 |  |